

The City of New York



September Capital Commitment Plan Fiscal Year 2025

Volume 3

Eric Adams, Mayor

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

FY 2025 September Capital Commitment Plan
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2025–2028 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$60,063.16 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,064.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$118,981,799.43 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										60							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA	60	0	06/25		
CO#:	RR DSGN CD 039 DESIGN					
	COMPLETE DESIGN					

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$16,306.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										16							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	*	16
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA	16	0	06/25		
CO#:	RR DSGN CD 031 DESIGN					
	COMPLETE DESIGN					

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)														
AVAILABLE BALANCE AS OF: 07/31/24		\$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 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		
ADOPTED (C) *		* * *		* * *		* * *		* * *		13 *		* * *		1,775 *		* * *		
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		
												FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	13 *	* * *	* * *	* * *	13 *
FORCST (C) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL (C) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
PLAN (N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST (N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL (N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-100CACG	CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx	13	0	06/25			
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan	1,435	0	06/27			
	CONS	300 CONSTRUCTION	200	0	06/27			
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation	140	0	06/27			
	CONS	413 CONSTRUCTION						

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665	FMS #: 846 A11	CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/24		\$2,880,000.00	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,585,060.00	(CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS														1,543	*	1,337	*
(N)*		*		*		*		*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SSG1		CPF-Summerstage Ground Stabilization						
	CONS	GE 300 CONSTRUCTION	1,216	0	06/28			
	CONS	400 CONSTRUCTION	121	0	06/28			
846 P-313SWCM		Swedish Cottage Marionette Theatre Capital Renovation						
	CONS	300 CONSTRUCTION	1,543	0	06/27			

BUDGET LINE: P-D017	FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																
AVAILABLE BALANCE AS OF: 07/31/24		\$250,896,431.65	(CITY)									\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$46,219,720.37	(CITY)									\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$400,652,609.88	(CITY)									\$.00 (NON-CITY)						
ADOPTED (C)*	FY 25	68,867	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS															24,085	*	151,079	*
(N)*		*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	2,282	*	*	*	*	*	*	*	*	*	*	82,233	*	84,515	*	84,515
FORCST (C)*	76-	8,487	*	*	*	*	*	*	*	*	*	*	28,445	*	36,856	*	36,856
ACTUAL (C)*	76-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-208BRSK		Brower Pk Skate Pk B012						
	CNSP	401 CONSTRUCTION SUPERVISION	148	0	06/25			
	SVCS	404 SERVICES	2	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-209MTPP	Mount Prospect Park Improvements								
	CONS 100 CONSTRUCTION				330	0	06/25		
	CONS GE 200 CONSTRUCTION	GENERAL			1,783	0	06/25		
	CONS 300 CONSTRUCTION				300	0	06/25		
	CNSP SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			848	0	06/25		
	CONS 400 CONSTRUCTION				300	0	06/25		
	CONS 401 CONSTRUCTION				30	0	06/25		
	SVCS 402 SERVICES				9	0	06/25		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2								
	CONS 004 CONSTRUCTION				2	0	06/25		
	CONS 007 CONSTRUCTION				13	0	06/25		
CO#: A5	CONS 007 CONSTRUCTION				10-	0	08/24		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS 033 CONSTRUCTION				135	0	06/25		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								
CO#: A	CONS 007 CONSTRUCTION				116	0	06/25		
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK								
	CONS GE 300 CONSTRUCTION	GENERAL			2,000	0	06/28		
	CONS GE 305 CONSTRUCTION	GENERAL			1,046	0	06/28		
	CNSP SU 310 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			335	0	06/28		
	SVCS 315 SERVICES				315	0	06/28		
	CONS 320 CONSTRUCTION				304	0	06/28		
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR								
	DSGN CD 100 DESIGN	COMPLETE DESIGN			21	0	06/28		
	CONS GE 200 CONSTRUCTION	GENERAL			151	0	06/28		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			21	0	06/28		
	CONS 400 CONSTRUCTION				21	0	06/28		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M								
	CONS 301 CONSTRUCTION				1	0	06/28		
846 P-2COFEPK	Coffey Park Multipurpose Play Area Limited Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL			1,000	0	06/27		
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M								
	CONS 400 CONSTRUCTION				5,000	0	06/28		
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	06/28		
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation								
	CONS 300 CONSTRUCTION				500	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)								
	CONS 415 CONSTRUCTION			225	0	08/24			
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness								
	SVCS 100 SERVICES			514	0	06/28			
	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 340 CONSTRUCTION			1,454	0	06/25			
	CONS 341 CONSTRUCTION			178	0	06/28			
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN								
	CONS 310 CONSTRUCTION			500	0	06/25			
846 P-2MCTURF	NYC PARKS - MCCARREN PARK : CONVERT ASPHALT FIELD TO SYNTHE								
	CONS 200 CONSTRUCTION			2,000	0	06/25			
	CONS 310 CONSTRUCTION			4,000	0	06/25			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
	CONS GE 336 CONSTRUCTION	GENERAL		2,969	0	06/28			
	CONS GE 340 CONSTRUCTION	GENERAL		171	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		163	0	06/28			
	CONS GE 360 CONSTRUCTION	GENERAL		562	0	06/28			
	CONS GE 380 CONSTRUCTION	GENERAL		486	0	06/28			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								
	CONS 300 CONSTRUCTION			2,000	0	06/28			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION								
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/27			
	CONS 200 CONSTRUCTION			46	0	06/27			
	CONS 210 CONSTRUCTION			92	0	06/27			
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6								
	CONS GE 310 CONSTRUCTION	GENERAL		80	0	06/28			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction								
	CONS 004 CONSTRUCTION			950	0	08/24			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)								
	CONS 400 CONSTRUCTION			17	0	06/28			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)								
	CNSP 205 CONSTRUCTION SUPERVISION			45	0	06/28			
	CONS 406 CONSTRUCTION			1	0	06/28			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M								
	CONS 327 CONSTRUCTION			19	0	06/28			
	CONS 405 CONSTRUCTION			250	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M								
	CONS 308 CONSTRUCTION			72	0	06/28			
	CONS 311 CONSTRUCTION			1	0	06/28			
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M								
	CONS 335 CONSTRUCTION			1	0	06/28			
846 P-200PERG	PPA - Pergola Restoration								
	CONS 201 CONSTRUCTION			1	0	06/28			
	CONS 300 CONSTRUCTION			638	0	06/28			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner								
	CONS 300 CONSTRUCTION			337	0	06/25			
	CONS 305 CONSTRUCTION			33	0	06/25			
	CONS 400 CONSTRUCTION			3	0	06/25			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	275	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	1,575	0	06/28			
	CONS GE 201 CONSTRUCTION		GENERAL	350	0	06/28			
	CONS 300 CONSTRUCTION			2,250	0	06/28			
	CONS 305 CONSTRUCTION			1,125	0	06/28			
	CONS 320 CONSTRUCTION			625	0	06/28			
	CNSP SU 325 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	275	0	06/28			
	CONS 400 CONSTRUCTION			275	0	06/28			
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M								
	DSGN DD 105 DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/25			
	CONS 300 CONSTRUCTION			401	0	06/28			
846 P-200PPEP	Prospect Park Parkside Entry Plaza Construction								
	CONS GE 310 CONSTRUCTION		GENERAL	500	0	06/25			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M								
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/28			
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	06/27			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M								
CO#: 02	SVCS DR 255 SERVICES		DREDGING	1	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	3,050	0	06/28			
	CONS GE 305 CONSTRUCTION		GENERAL	445	0	06/28			
	CONS 315 CONSTRUCTION			293	0	06/28			
	CONS 320 CONSTRUCTION			32	0	06/27			
	CONS GE 350 CONSTRUCTION		GENERAL	525	0	06/28			
	CONS 400 CONSTRUCTION			103	0	06/28			
	CONS 450 CONSTRUCTION			102	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M								
	CONS 400 CONSTRUCTION			50	0	06/28			
	CONS 405 CONSTRUCTION			12	0	06/28			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M								
	DSGN CD 460 DESIGN		COMPLETE DESIGN	750	0	06/28			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M								
	CO#: RR DSGN CD 150 DESIGN		COMPLETE DESIGN	3	0	06/25			
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.								
	CONS 300 CONSTRUCTION			130	0	06/28			
	CONS 310 CONSTRUCTION			750	0	06/25			
846 P-200PPTS	Prospect Park Third Street Reconstruction								
	CONS 410 CONSTRUCTION			2,350	0	06/28			
	CONS 415 CONSTRUCTION			293	0	06/28			
	CONS 420 CONSTRUCTION			30	0	06/28			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land								
	CO#: RR CONS GE 310 CONSTRUCTION		GENERAL	34	0	06/25			
	CONS 500 CONSTRUCTION			26	0	06/28			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)								
	CONS 305 CONSTRUCTION			6	0	06/27			
	DSGN 306 DESIGN			8	0	06/27			
	CONS 310 CONSTRUCTION			575	0	06/27			
	CNSP 311 CONSTRUCTION SUPERVISION			47	0	06/27			
	CONS 312 CONSTRUCTION			121	0	06/27			
	CONS GE 320 CONSTRUCTION		GENERAL	1,206	0	06/27			
846 P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)								
	CONS 165 CONSTRUCTION			46	0	06/28			
	CONS 166 CONSTRUCTION			19	0	06/28			
	CONS 170 CONSTRUCTION			31	0	06/28			
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner								
	CONS 300 CONSTRUCTION			700	0	06/27			
	CONS 305 CONSTRUCTION			500	0	06/25			
	CONS 310 CONSTRUCTION			265	0	06/25			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail								
	CONS GE 100 CONSTRUCTION		GENERAL	330	0	06/28			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/28			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit								
	CONS GE 150 CONSTRUCTION		GENERAL	33	0	06/28			
846 P-201AMPU	American Playground Upgrade and Renovation								
	CONS 300 CONSTRUCTION			3,000	0	06/25			
846 P-201DEHO	De Hostos Playground								
	CONS 300 CONSTRUCTION			740	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M					
CO#: 01	CONS 305 CONSTRUCTION	240	0	06/28		
	CNSP 310 CONSTRUCTION SUPERVISION	68	0	06/28		
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M					
	CONS 300 CONSTRUCTION	55	0	06/28		
	CONS 306 CONSTRUCTION	122	0	06/28		
	CONS 307 CONSTRUCTION	72	0	06/28		
	CONS 308 CONSTRUCTION	1	0	06/25		
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation					
	CONS 300 CONSTRUCTION	300	0	06/28		
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)					
	CONS GE 313 CONSTRUCTION GENERAL	1,588	0	06/28		
	CONS 314 CONSTRUCTION	1	0	06/25		
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.					
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	65	0	06/28		
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M					
	CONS 305 CONSTRUCTION	1,176	0	06/27		
	CNSP 320 CONSTRUCTION SUPERVISION	333	0	06/25		
	CONS 325 CONSTRUCTION	334	0	06/25		
	CONS 400 CONSTRUCTION	22	0	06/27		
846 P-202GREN	Greene Playground Reconstruction					
	CONS 300 CONSTRUCTION	1,809	0	06/25		
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M					
	CONS 306 CONSTRUCTION	295	0	06/28		
	CONS 400 CONSTRUCTION	6	0	06/28		
846 P-202OPGR	Oracle Playground Renovation B300-123M					
	CONS 300 CONSTRUCTION	2,890	0	06/28		
	CONS 400 CONSTRUCTION	288	0	06/28		
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	06/28		
	CONS 350 CONSTRUCTION	1	0	06/25		
846 P-203FULT	FULTON PARK - RESTORATION OF PRB B038-116M					
	CONS 210 CONSTRUCTION	985	0	06/28		
846 P-203HBVK	Herbert Von King Media Center Technology					
	EQFN 300 EQUIPMENT AND FURNITURE	50	0	06/27		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			85	0	06/28		
	CONS 400 CONSTRUCTION				85	0	06/28		
846 P-203LFGP	Lafayette Gardens Playground Reconstruction								
	CONS 300 CONSTRUCTION				972	0	06/28		
	CONS 310 CONSTRUCTION				340	0	06/28		
	CONS 320 CONSTRUCTION				688	0	06/28		
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)								
	CONS 321 CONSTRUCTION				310	0	06/28		
846 P-204BUWP	Bushwick Playground Upgrades								
	CONS 300 CONSTRUCTION				800	0	06/25		
846 P-204ELGD	EL GARDEN--IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION	GENERAL			300	0	06/28		
846 P-204GRCK	Green Central Knoll - PRB B395-115M								
	CO#: RR DSGN CD 300 DESIGN	COMPLETE DESIGN			3	0	06/28		
	CO#: RR CONS GE 311 CONSTRUCTION	GENERAL			11	0	06/28		
	CO#: RR DSGN 450 DESIGN				1	0	06/28		
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	06/25		
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	06/28		
	CONS 316 CONSTRUCTION				11	0	06/28		
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			227	0	06/28		
846 P-205LIN2	Linden Park: Phase 5 Area Renovation								
	CONS 300 CONSTRUCTION				2,281	0	06/28		
	CONS 305 CONSTRUCTION				2,182	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	06/28		
	CONS GE 306 CONSTRUCTION	GENERAL			869	0	06/28		
	CONS 350 CONSTRUCTION				50	0	06/28		
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)								
	CONS GE 200 CONSTRUCTION	GENERAL			4	0	06/28		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M								
	CONS 300 CONSTRUCTION			856	0	06/27			
	CONS 350 CONSTRUCTION			144	0	06/27			
846 P-207MLPG	MARTIN LUTHER PLAYGROUND PHASE 1								
	CONS 300 CONSTRUCTION			4,100	0	06/25			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M								
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 305 CONSTRUCTION			1	0	06/28			
	CONS GE 316 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M								
	CONS GE 311 CONSTRUCTION	GENERAL		381	0	06/28			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)								
	CONS 306 CONSTRUCTION			1	0	06/28			
	CONS 320 CONSTRUCTION			32	0	06/28			
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)								
	CONS 126 CONSTRUCTION			90	0	06/28			
CO#: 01	CONS 126 CONSTRUCTION			18	0	06/28			
	CONS 137 CONSTRUCTION			11	0	08/24			
	CONS 138 CONSTRUCTION			52	0	06/28			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		6	0	06/25			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)								
	CONS 300 CONSTRUCTION			85	0	06/28			
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line								
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	08/24			
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field								
	CONS GE 200 CONSTRUCTION	GENERAL		8,600	0	06/25			
	CONS 300 CONSTRUCTION			13,100	0	06/25			
846 P-210DBDM	Dyker Beach Park Bleachers								
	CONS GE 200 CONSTRUCTION	GENERAL		2,000	0	06/27			
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th								
	CONS GE 100 CONSTRUCTION	GENERAL		5,180	0	06/25			
	CONS GE 105 CONSTRUCTION	GENERAL		518	0	06/27			
	CONS GE 110 CONSTRUCTION	GENERAL		302	0	06/27			
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M								
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	06/28			
846 P-210DRPG	DAN ROSS PLAYGROUND RECONSTRUCTION								
	CONS 300 CONSTRUCTION			4,000	0	06/25			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-210JJCP	JJ Carty Park - Renovation of Playground								
	CONS GE 311 CONSTRUCTION	GENERAL			1	0	06/25		
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,289	0	06/28		
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION								
	CONS GE 100 CONSTRUCTION	GENERAL			1,800	0	06/28		
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			200	0	06/28		
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)								
	CONS 300 CONSTRUCTION				3,380	0	06/28		
	CONS 301 CONSTRUCTION				340	0	06/28		
	CONS 350 CONSTRUCTION				1,020	0	06/28		
	CONS 400 CONSTRUCTION				34	0	06/28		
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-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M								
	CONS GE 300 CONSTRUCTION	GENERAL			3,970	0	06/27		
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths								
	CONS 300 CONSTRUCTION				1,600	0	06/25		
	CONS 305 CONSTRUCTION				160	0	06/27		
	CONS 310 CONSTRUCTION				240	0	06/27		
	CONS 311 CONSTRUCTION				9	0	06/28		
	CONS 320 CONSTRUCTION				4	0	06/28		
846 P-210RPPI	Russell Pedersen Playground Improvments								
	CONS GE 200 CONSTRUCTION	GENERAL			2,500	0	06/28		
846 P-210RUPP	Russell Pedersen Playground Reconstruction								
	SVCS 200 SERVICES				52	0	06/28		
	CONS 300 CONSTRUCTION				42	0	06/28		
	CONS 401 CONSTRUCTION				812	0	06/28		
	CONS 402 CONSTRUCTION				409	0	06/28		
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M								
	CONS 405 CONSTRUCTION				17	0	06/28		
	CONS 410 CONSTRUCTION				108	0	06/28		
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM								
	CONS 300 CONSTRUCTION				3,500	0	06/28		
846 P-210SRPF	Shore Road Park Fencing								
	CONS GE 200 CONSTRUCTION	GENERAL			1,436	0	06/27		
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M								
	CNSP SU 306 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			237	0	06/28		
	CONS GE 307 CONSTRUCTION	GENERAL			237	0	06/28		
	CONS 310 CONSTRUCTION				533	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)								
	CONS 406 CONSTRUCTION			14	0	06/28			
	CONS 408 CONSTRUCTION			50	0	06/28			
	CONS 410 CONSTRUCTION			437	0	06/28			
846 P-211BBST	Bath Beach Park Improvements B164-123M								
	CONS 300 CONSTRUCTION			5,998	0	06/28			
846 P-211BESQ	Bealin Square Reconstruction								
	CONS 300 CONSTRUCTION			700	0	06/25			
	CONS 310 CONSTRUCTION			1,193	0	06/25			
846 P-211BHPI	Benson Hurst Park Improvements								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		756	0	08/24			
	CONS GE 200 CONSTRUCTION	GENERAL		5,288	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		680	0	06/28			
	CONS 400 CONSTRUCTION			76	0	06/28			
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	06/28			
	CONS 226 CONSTRUCTION			81	0	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area								
CO#: 01	DSGN CD 200 DESIGN	COMPLETE DESIGN		24	0	06/28			
	CONS 300 CONSTRUCTION			55	0	06/28			
	CONS 305 CONSTRUCTION			2,909	0	06/28			
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M								
CO#: RR	DSGN CD 130 DESIGN	COMPLETE DESIGN		21	0	06/25			
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION								
	CONS 300 CONSTRUCTION			5,500	0	06/25			
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION								
	CONS 300 CONSTRUCTION			4,000	0	06/25			
846 P-213SCRN	Scarangella Park PRB Construction B106-117M								
	CONS GE 215 CONSTRUCTION	GENERAL		272	0	06/27			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M								
	DSGN 160 DESIGN			10	0	06/27			
	SVCS 170 SERVICES			29	0	06/27			
	CNSP 250 CONSTRUCTION SUPERVISION			587	0	06/27			
	CONS 300 CONSTRUCTION			5,182	0	06/27			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)								
CO#: RR	CONS 335 CONSTRUCTION			150	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213	WEST WEST Playground PRB B252-115M CONS 203 CONSTRUCTION			3	0	06/27			
846 P-214	PARK Acquisition/Recon. - Parkland in 44th Council District SITE 310 SITE			780	0	06/28			
846 P-214	RIDE 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			
	CONS 410 CONSTRUCTION			37	0	06/28			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			180	0	06/28			
846 P-214	UMMA Umma Park & Plg Reconstruction								
	CONS 315 CONSTRUCTION			2,074	0	06/28			
	CONS 317 CONSTRUCTION			11	0	06/28			
846 P-215	MBTC Manhattan Beach Park Tennis Courts Reconstruction B251-120M								
	SVCS 105 SERVICES			1	0	06/28			
	DSGN 110 DESIGN			272	0	06/28			
	CONS 300 CONSTRUCTION			69	0	06/28			
	CONS 301 CONSTRUCTION			1,472	0	06/28			
846 P-215	MCDP PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M								
	CONS 300 CONSTRUCTION			4,169	0	06/28			
	CONS 301 CONSTRUCTION			4,400	0	06/28			
	CONS 400 CONSTRUCTION			39	0	06/28			
846 P-215	MEL2 Mellet Playground Phase 2 - Construct Basketball Courts								
	CONS 300 CONSTRUCTION			1,409	0	06/28			
	CONS 302 CONSTRUCTION			2	0	06/25			
846 P-216	CHES 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-216	OSBO Osborn Playground Phase 2 - Adult Fitness Area B343-123M								
	CONS 300 CONSTRUCTION			772	0	06/27			
846 P-216	PPCS POWELL PLAYGROUND COMFORT STATION								
	CONS 100 CONSTRUCTION			4,500	0	06/25			
846 P-217	D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M								
	CO#: R1 DSGN DD 165 DESIGN DESIGN DURING CONSTRUCTIO			378	0	06/28			
	CO#: 01 CONS GE 169 CONSTRUCTION GENERAL			68	0	06/27			
846 P-217	HMC Harry Maze Playground - Public Restroom Bldg Recon								
	CONS 300 CONSTRUCTION			500	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-217	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
CO#:	RR DSGN DD 101 DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/28			
CO#:	RR DSGN 300 DESIGN			883	0	06/28			
CO#:	R1 DSGN 300 DESIGN			10	0	06/28			
CO#:	R2 DSGN 300 DESIGN			1	0	06/28			
846 P-218	Breukelen Ball Fields Renovations (Phase I)								
	CONS 300 CONSTRUCTION			2,500	0	06/28			
846 P-218	Bildersee plgd-new plgd and ph2								
	DSGN 315 DESIGN			320	0	06/28			
	CONS GE 330 CONSTRUCTION		GENERAL	2,240	0	06/28			
	CNSP 340 CONSTRUCTION		SUPERVISION	320	0	06/28			
	CONS 405 CONSTRUCTION			320	0	06/28			
846 P-218	CANARSIE PARK PHASE V- PRB B018-214M								
	CONS 270 CONSTRUCTION			77	0	06/28			
	CONS 271 CONSTRUCTION			14	0	06/28			
	CONS 275 CONSTRUCTION			216	0	06/28			
	CONS 280 CONSTRUCTION			6	0	06/28			
	CONS 285 CONSTRUCTION			18	0	06/28			
	CONS 290 CONSTRUCTION			12	0	06/28			
846 P-218	Canarsie Park Ball Field Renovation								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	600	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	4,200	0	06/28			
	CNSP SU 300 CONSTRUCTION		SUPERVISION	600	0	06/28			
	CONS 310 CONSTRUCTION			4,000	0	06/25			
	CONS 400 CONSTRUCTION			600	0	06/28			
846 P-218	BK Golf Alliance - Marine Pk. Golf Course - B057-119M								
	CONS 250 CONSTRUCTION			28	0	06/28			
	CONS 251 CONSTRUCTION			103	0	06/28			
846 P-218	Hickman Playground Reconstruction								
	CONS 315 CONSTRUCTION			1,750	0	06/28			
846 P-218	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION								
	CONS GE 101 CONSTRUCTION		GENERAL	704	0	06/28			
	CONS GE 102 CONSTRUCTION		GENERAL	327	0	06/28			
	CONS GE 103 CONSTRUCTION		GENERAL	134	0	06/28			
	CONS GE 104 CONSTRUCTION		GENERAL	470	0	06/28			
	CONS GE 105 CONSTRUCTION		GENERAL	778	0	06/28			
CO#:	01 CONS GE 105 CONSTRUCTION		GENERAL	200	0	06/28			
	CONS 106 CONSTRUCTION			205	0	06/28			
CO#:	01 CONS GE 110 CONSTRUCTION		GENERAL	140	0	06/28			
	CONS GE 150 CONSTRUCTION		GENERAL	750	0	06/28			
	CONS GE 155 CONSTRUCTION		GENERAL	76	0	06/28			
	CONS 205 CONSTRUCTION			100	0	06/28			
	CONS 210 CONSTRUCTION			122	0	06/28			
	CONS 220 CONSTRUCTION			9	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/25			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)								
	CONS GE 300 CONSTRUCTION		GENERAL	2,617	0	06/28			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)								
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	150	0	06/28			
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	CONS 101 CONSTRUCTION			32	0	06/27			
	CONS 102 CONSTRUCTION			398	0	06/27			
	CONS 103 CONSTRUCTION			105	0	06/27			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100 EQUIPMENT AND FURNITURE			13	0	06/27			
846 P-6SEAWAL	Citywide Seawall Reconstruction								
	CONS 350 CONSTRUCTION			944	0	06/27			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
CO#: B	CNSP 360 CONSTRUCTION SUPERVISION			111	0	06/25			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																						
AVAILABLE BALANCE AS OF: 07/31/24			\$169,471,899.23	(CITY)				\$169,471,899.23	(NON-CITY)													
CONTRACT LIABILITY:			\$16,306,469.32	(CITY)				\$16,306,469.32	(NON-CITY)													
ITD EXPENDITURES:			\$279,471,359.65	(CITY)				\$279,471,359.65	(NON-CITY)													
ADOPTED	(C)*	FY 25	38,189	*	FY 26	*	FY 27	*	FY 28	*	FY 25	42,303	*	FY 26	3,270	*	FY 27	59,265	*	FY 28	79,597	*
APPROPRIATIONS										COMMITMENT PLAN												

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	1,750	*	*	*	*	*	*	*	*	*	40,553	42,303
FORCST	(C)*	23	2,010	*	*	*	*	*	*	*	*	*	27,002	29,035
ACTUAL	(C)*	23	*	*	*	*	*	*	*	*	*	*	*	23
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	OTHR	High Line 812 OTHER	107	0	06/27			
801 P-3E103CG	OTHR	FA - East 103rd street community garden 300 OTHER	150	0	06/27			
801 P-3HIGHLL	CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	17	0	06/25			
801 WHARLMPK	CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/25			
846 EDMFPM	CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION	350	0	06/28			
846 NDF-IWOOD	CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/28			
846 P-3ANCH01	DSGN	Highbridge Anchor Park Improvment- Manhattan 331 DESIGN	10	0	06/27			
CO#: 01	DSGN	350 DESIGN	195	0	06/27			
846 P-3ANNEPG	CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 303 CONSTRUCTION	347	0	06/27			
846 P-3ASGRGN	CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION	35	0	06/27			
	CONS	300 CONSTRUCTION	148	0	06/27			
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/27			
846 P-3BPPLGD	CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 530 CONSTRUCTION	54	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M								
	CONS GE 310 CONSTRUCTION	GENERAL		35	0	06/27			
	CONS GE 311 CONSTRUCTION	GENERAL		471	0	06/27			
	CONS GE 320 CONSTRUCTION	GENERAL		223	0	06/27			
846 P-3CENDLC	Central Park Delacorte Theater Restrooms								
	CONS 205 CONSTRUCTION			500	0	06/25			
	CONS 210 CONSTRUCTION			100	0	06/25			
	CONS 215 CONSTRUCTION			117	0	06/25			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO								
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/27			
	CONS 310 CONSTRUCTION			2,596	0	06/27			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot								
	SVCS 200 SERVICES			49	0	06/27			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET								
	CONS 300 CONSTRUCTION			1,000	0	06/27			
	CONS 310 CONSTRUCTION			3	0	06/27			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
	CONS 310 CONSTRUCTION			5	0	06/27			
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD								
	CONS 330 CONSTRUCTION			294	0	06/27			
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD								
	CONS 330 CONSTRUCTION			1	0	06/27			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M								
	CONS 302 CONSTRUCTION			751	0	06/28			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan								
	CONS 315 CONSTRUCTION			167	0	06/27			
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant								
	CONS 300 CONSTRUCTION			1,755	0	06/27			
	CONS 310 CONSTRUCTION			1,745	0	06/27			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light								
	CONS 100 CONSTRUCTION			3,800	0	06/28			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan								
	CONS 300 CONSTRUCTION			2,000	0	06/27			
	CONS 310 CONSTRUCTION			300	0	06/27			
	CONS 320 CONSTRUCTION			400	0	06/27			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION								
	DSGN CD 120 DESIGN	COMPLETE DESIGN		179	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			179	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		1,339	0	06/27			
	CONS 400 CONSTRUCTION			17	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401 CONSTRUCTION			161	0	06/27			
846 P-3HLGATE	High Line Safety and Accessibility Improvements								
	CONS 300 CONSTRUCTION			300	0	06/27			
	CONS 305 CONSTRUCTION			100	0	06/25			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan								
	CNSP 250 CONSTRUCTION SUPERVISION			68	0	08/24			
	CONS GE 300 CONSTRUCTION GENERAL			1,682	0	08/24			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness								
CO#: 01	CONS GE 200 CONSTRUCTION GENERAL			1	0	06/27			
	CONS 250 CONSTRUCTION			32	0	06/27			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN								
	DSGN 160 DESIGN			25	0	06/27			
	CONS GE 205 CONSTRUCTION GENERAL			58	0	06/27			
	CONS GE 220 CONSTRUCTION GENERAL			1	0	06/27			
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT								
	CONS GE 300 CONSTRUCTION GENERAL			150	0	06/27			
846 P-3HRPTEN	Houston St. Tennis Courts RC								
	CONS 105 CONSTRUCTION			46	0	06/27			
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS								
	EQFN 300 EQUIPMENT AND FURNITURE			100	0	06/25			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction								
	DSGN CD 100 DESIGN COMPLETE DESIGN			99	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			72	0	06/27			
	CONS GE 300 CONSTRUCTION GENERAL			1,061	0	06/27			
	CONS 400 CONSTRUCTION			9	0	06/27			
846 P-3HUDCAM	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99								
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE			3	0	06/27			
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan								
	CONS 270 CONSTRUCTION			66	0	06/27			
	CONS GE 275 CONSTRUCTION GENERAL			448	0	06/27			
	CONS 280 CONSTRUCTION			1,163	0	06/27			
	CONS 290 CONSTRUCTION			200	0	06/27			
	CONS 300 CONSTRUCTION			4,480	0	06/27			
	CONS 310 CONSTRUCTION			1,025	0	06/27			
	CONS 320 CONSTRUCTION			74	0	06/27			
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction								
	CONS 105 CONSTRUCTION			350	0	06/25			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation								
	CONS 315 CONSTRUCTION			1	0	06/28			
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer								
	EQFN 100 EQUIPMENT AND FURNITURE			10	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 110 EQUIPMENT AND FURNITURE			150	0	06/27			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan								
	EQFN 305 EQUIPMENT AND FURNITURE			7	0	06/27			
846 P-3PDHBR	Hansborough Rec Ctr M131-115M								
CO#: 01	CONS 425 CONSTRUCTION			1	0	06/27			
	SVCS 454 SERVICES			1	0	06/25			
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M								
	CONS 300 CONSTRUCTION			93	0	06/28			
	CONS 305 CONSTRUCTION			80	0	06/28			
	CONS 310 CONSTRUCTION			424	0	06/28			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan								
	CONS 150 CONSTRUCTION			200	0	06/27			
846 P-3PL14A6	Ruppert Park Reconstruction								
	CONS GE 140 CONSTRUCTION	GENERAL		200	0	06/28			
	CONS GE 145 CONSTRUCTION	GENERAL		2,500	0	06/28			
	CONS 150 CONSTRUCTION			671	0	06/28			
	CONS GE 165 CONSTRUCTION	GENERAL		2,700	0	06/28			
	CONS GE 170 CONSTRUCTION	GENERAL		400	0	06/28			
	CONS 200 CONSTRUCTION			136	0	06/28			
	CONS 250 CONSTRUCTION			1,296	0	06/28			
	CONS 300 CONSTRUCTION			100	0	06/28			
	CONS 350 CONSTRUCTION			461	0	06/28			
	CONS 355 CONSTRUCTION			289	0	06/28			
	CONS 360 CONSTRUCTION			41	0	06/28			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA								
	CNSP 300 CONSTRUCTION SUPERVISION			175	0	06/27			
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL		1	0	06/27			
	CONS GE 307 CONSTRUCTION	GENERAL		6	0	06/27			
846 P-3PS155M	PS155M Playground , Manhattan								
	CONS 380 CONSTRUCTION			32	0	06/27			
	CONS 400 CONSTRUCTION			246	0	06/27			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M								
	CONS 350 CONSTRUCTION			800	0	06/25			
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	CONS GE 150 CONSTRUCTION	GENERAL		225	0	06/27			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground								
	DSGN 150 DESIGN			223	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			364	0	06/27			
	CONS 310 CONSTRUCTION			509	0	06/27			
	CONS GE 400 CONSTRUCTION	GENERAL		4,214	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/27		
846 P-3R5422A CONS	Constance Baker Motley Recreation Center RC M130-122M 460 CONSTRUCTION	260	0	06/25		
846 P-3SHRMRW CONS CONS CONS CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	200 465 340 400	0 0 0 0	06/27 06/27 06/27 06/27		
846 P-3SUTTON CO#: RR CONS CO#: 01 CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 315 CONSTRUCTION GE 315 CONSTRUCTION	1 13	0 0	06/25 06/27		
846 P-3SYCAMO CONS CONS	24 Sycamores Playground: Handball Court Renovation 300 CONSTRUCTION 305 CONSTRUCTION	2,200 800	0 0	06/27 06/25		
846 P-3TJRCUP CONS	Thomas Jefferson Recreational Center-Upgrades 300 CONSTRUCTION	300	0	06/27		
846 P-3TRE24A CONS	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 GE 320 CONSTRUCTION	150	0	06/25		
846 P-3W185BC CONS CONS CONS	WEST 186TH ST BASKEBALL COURTS, Manhattan 100 CONSTRUCTION 150 CONSTRUCTION 300 CONSTRUCTION	30 340 1,092	0 0 0	06/28 06/28 06/28		
846 P-30AG05 CONS CONS	Asphalt Green- Building Management System 300 CONSTRUCTION 330 CONSTRUCTION	87 710	0 0	06/28 06/28		
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0 0	06/28 06/28		
846 P-301BPOC CONS CONS	Battery Park Office convert to PRB M005 GE 300 CONSTRUCTION 480 CONSTRUCTION	3,000 100	0 0	06/28 06/28		
846 P-301WAPT CONS CONS CONS CONS	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION	100 18 31 37	0 0 0 0	06/28 06/28 06/28 06/28		
846 P-302BLEE CONS CONS CONS	Bleecker Street Playground, Manhattan 120 CONSTRUCTION 130 CONSTRUCTION 140 CONSTRUCTION	340 731 1,228	0 0 0	06/27 06/27 06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302	HIGH LINE RENOVATIONS M360								
	CONS GE 300 CONSTRUCTION	GENERAL		2,637	0	06/28			
	CONS 400 CONSTRUCTION			263	0	06/28			
846 P-302	P46T Hudson River Park Trust Pier 46 Turf Replacement								
	CONS GE 305 CONSTRUCTION	GENERAL		50	0	06/25			
846 P-303	ABC PLAYGROUND SIDEWALK REPLACEMENT								
	CONS 300 CONSTRUCTION			150	0	06/28			
	CONS 305 CONSTRUCTION			150	0	06/25			
846 P-303	CRES COMMUNITY GARDEN RESILIENCY UPGRADES								
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/28			
846 P-303	CRH2 Corlears Hook Playground, Manhattan								
	CONS 100 CONSTRUCTION			250	0	06/28			
846 P-303	HMFS Hamilton Fish Park-Full renovation , Manhattan								
	CNSP 200 CONSTRUCTION SUPERVISION			243	0	06/27			
	CONS 205 CONSTRUCTION			21	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		2,425	0	06/27			
	CONS 310 CONSTRUCTION			976	0	06/27			
846 P-303	KIML Kimlau Square Improvements , Manhattan								
	CONS 100 CONSTRUCTION			50	0	06/27			
	CONS 300 CONSTRUCTION			508	0	06/27			
	CONS 305 CONSTRUCTION			581	0	06/27			
846 P-303	LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 415 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-303	SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
	CONS 305 CONSTRUCTION			55	0	06/28			
	CONS 306 CONSTRUCTION			1,900	0	06/28			
	CONS 307 CONSTRUCTION			100	0	06/28			
	CONS 308 CONSTRUCTION			450	0	06/28			
	CONS 309 CONSTRUCTION			1,414	0	06/28			
846 P-304	CBBC Chelsea Basketball Court Renovation, Manhattan								
	CONS 400 CONSTRUCTION			206	0	06/28			
846 P-304	CMMC Chelsea Recreation Center Multimedia Center Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/25			
846 P-304	CPTF Chelsea Park-Replace the synthetic turf field and track M011								
	CONS 400 CONSTRUCTION			350	0	06/28			
846 P-304	DWCP DE WITT CLINTON PARK RECONSTRUCTION								
	CONS 305 CONSTRUCTION			120	0	06/25			
846 P-304	LRSQ Little Red Square, Manhattan, MG-41350-115M								
	CONS GE 307 CONSTRUCTION	GENERAL		30	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304MCFR	McCaffrey Playground Adult Fitness Equipment Construction								
	CONS GE 300 CONSTRUCTION		GENERAL	350	0	06/25			
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation								
	DSGN 100 DESIGN			257	0	06/28			
	DSGN 150 DESIGN			26	0	06/28			
	CONS 300 CONSTRUCTION			1,717	0	06/28			
	CONS 350 CONSTRUCTION			200	0	06/28			
846 P-304PENN	Penn South Playground, Manhattan								
	SVCS 120 SERVICES			14	0	06/28			
	CONS 210 CONSTRUCTION			191	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	4,029	0	06/28			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								
	CNSP 200 CONSTRUCTION SUPERVISION			55	0	06/28			
846 P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction								
	CONS GE 300 CONSTRUCTION		GENERAL	300	0	06/25			
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M								
	CONS 230 CONSTRUCTION			222	0	06/28			
	CONS 235 CONSTRUCTION			204	0	06/28			
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)								
CO#: 01	DSGN 110 DESIGN			3	0	06/28			
	SVCS 121 SERVICES			121	0	06/25			
	SVCS 125 SERVICES			13	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			319	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	3,028	0	06/28			
	CONS 400 CONSTRUCTION			316	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			109	0	06/28			
	CONS 315 CONSTRUCTION			82	0	06/28			
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction								
	CONS 300 CONSTRUCTION			996	0	06/28			
	CONS 305 CONSTRUCTION			1,600	0	06/28			
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION								
	DSGN 100 DESIGN			398	0	06/28			
	DSGN 150 DESIGN			40	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	06/25			
846 P-306STVA	St. Vartan Park - Manhattan								
	CONS 400 CONSTRUCTION			101	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			1,154	0	06/28			
846 P-30634LS	34th Street Lot Top side Surface Treatment and Seating								
	CONS 300 CONSTRUCTION			600	0	06/28			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								
CO#: RR DSGN	CD 250 DESIGN			5	0	06/28			
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								
	SVCS 100 SERVICES			163	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION			340	0	06/28			
	CONS 300 CONSTRUCTION			3,047	0	06/28			
846 P-307HWSC	Happy Warrior Playground Basketball & MPPA								
	CONS GE 300 CONSTRUCTION			3,000	0	06/25			
846 P-307MNRV	Minerva Bernadino Greenstreet Infrastructure Upgrades								
	CONS GE 300 CONSTRUCTION			230	0	06/25			
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION								
	CONS 300 CONSTRUCTION			100	0	06/27			
	CONS 305 CONSTRUCTION			4,670	0	06/25			
846 P-307RAMP	Riverside Park South 68th Street Ramp Replacement								
	CONS GE 300 CONSTRUCTION			1,330	0	06/25			
	CONS GE 305 CONSTRUCTION			170	0	06/25			
846 P-307RIBF	RIVERSIDE PARK WATER BOTTLE FILLING STATIONS								
	CONS 300 CONSTRUCTION			375	0	06/25			
846 P-307RIDS	108TH STREET AND RIVERSIDE DRIVE STEPS REPAIR								
	CONS 300 CONSTRUCTION			250	0	06/25			
846 P-307RIVR	Riverside Park River Run Playground Reconstruction								
	DSGN CD 105 DESIGN			753	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION			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			19	0	06/28			
	CONS 431 CONSTRUCTION			2	0	06/28			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								
	CONS GE 300 CONSTRUCTION			551	0	06/27			
	CONS 400 CONSTRUCTION			55	0	06/27			
CO#: 01 CONS	400 CONSTRUCTION			144	0	06/27			
846 P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct								
	CONS GE 300 CONSTRUCTION			1,400	0	06/25			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-307RS91	Riverside Park Stairwell Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		143	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			143	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,072	0	06/28			
	CONS 400 CONSTRUCTION			143	0	06/28			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								
	SVCS 150 SERVICES			12	0	06/28			
	SVCS 170 SERVICES			28	0	06/28			
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL		76	0	06/28			
	CONS 310 CONSTRUCTION			124	0	06/28			
	CONS 410 CONSTRUCTION			29	0	06/28			
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	06/28			
	CONS 310 CONSTRUCTION			36	0	06/28			
846 P-307VRSL	VERDI SQUARE LIGHTING INSTALLATION								
	CONS 300 CONSTRUCTION			200	0	06/25			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan								
	CONS 300 CONSTRUCTION			738	0	06/28			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/28			
	CONS 305 CONSTRUCTION			26	0	06/28			
846 P-308AGPF	Asphalt Green Pool Filtration								
	CONS 200 CONSTRUCTION			108	0	06/28			
846 P-308AGPO	Asphalt Green Pool Filtration								
	CONS 100 CONSTRUCTION			140	0	06/28			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								
	CONS GE 310 CONSTRUCTION	GENERAL		4	0	06/28			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES								
	CONS GE 300 CONSTRUCTION	GENERAL		645	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/28			
846 P-308CSPB	CARL SCHURZ PARK BATHROOMS								
	CONS 100 CONSTRUCTION			1,500	0	06/25			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 430 CONSTRUCTION	GENERAL		16	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/27			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE								
	CONS GE 305 CONSTRUCTION	GENERAL		3,000	0	06/27			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	SVCS 380 SERVICES			400	0	06/27			
	CNSP 390 CONSTRUCTION SUPERVISION			600	0	06/27			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE								
	CONS 405 CONSTRUCTION			2	0	06/28			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M								
	CONS 421 CONSTRUCTION			35	0	06/25			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318								
	CONS GE 300 CONSTRUCTION	GENERAL		723	0	06/28			
	SVCS 301 SERVICES			43	0	06/28			
	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL		430	0	06/28			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M								
	CONS 330 CONSTRUCTION			158	0	06/28			
846 P-308STCP	St. Catherine's Park -- 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	06/28			
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan								
	CONS 100 CONSTRUCTION			70	0	06/28			
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION								
	CONS 300 CONSTRUCTION			2,425	0	06/27			
	CONS 305 CONSTRUCTION			7,408	0	06/25			
846 P-310CCPG	Courtney Callendar Playground-handball court								
	CONS 231 CONSTRUCTION			35	0	06/28			
846 P-310JRPB	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE								
	CONS 300 CONSTRUCTION			1,500	0	06/28			
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan								
	SVCS 110 SERVICES			1	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		537	0	06/25			
846 P-310MGSL	Marcus Garvey Park Solar Lighting								
	CONS 320 CONSTRUCTION			1,192	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-311MGP	Marcus Garvey Park Northeast Playground								
	CONS GE 300 CONSTRUCTION	GENERAL			2,438	0	06/25		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M								
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4	0	06/25		
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	06/25		
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M								
	CONS GE 100 CONSTRUCTION	GENERAL			500	0	06/28		
	CONS GE 300 CONSTRUCTION	GENERAL			65	0	06/28		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION								
	CONS GE 315 CONSTRUCTION	GENERAL			427	0	06/28		
	CONS GE 316 CONSTRUCTION				13	0	06/28		
	CONS GE 335 CONSTRUCTION	GENERAL			3,487	0	06/28		
	CONS GE 336 CONSTRUCTION	GENERAL			613	0	06/28		
	CONS GE 400 CONSTRUCTION				11	0	06/28		
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's								
	CONS GE 100 CONSTRUCTION	GENERAL			300	0	06/28		
846 P-312FWTC	Fort Washington Park Tennis Courts								
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/25		
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights								
	CONS GE 300 CONSTRUCTION				2,148	0	06/25		
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION								
	CONS GE 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 GE 356 CONSTRUCTION				276	0	06/28		
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation								
	DSGN GE 110 DESIGN				14	0	06/28		
	CNSP GE 200 CONSTRUCTION SUPERVISION				302	0	06/28		
	CONS GE 300 CONSTRUCTION	GENERAL			3,014	0	06/27		
	CONS GE 310 CONSTRUCTION	GENERAL			58	0	06/28		
	CONS GE 400 CONSTRUCTION				299	0	06/28		
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION								
	CONS GE 300 CONSTRUCTION				2,312	0	06/27		
	CONS GE 305 CONSTRUCTION				750	0	06/25		
846 P-312MJMR	Morris Jumel mansion - exterior renovation								
	CONS GE 330 CONSTRUCTION				9	0	06/25		
	SVCS GE 360 SERVICES				23	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	SVCS	360	SERVICES	154	0	06/27		
	CONS	370	CONSTRUCTION	462	0	06/27		
	CONS	371	CONSTRUCTION	226	0	06/27		
	CONS	372	CONSTRUCTION	10	0	06/27		
	CONS	373	CONSTRUCTION	7	0	06/27		
	CONS	374	CONSTRUCTION	14	0	06/27		
	CONS	375	CONSTRUCTION	12	0	06/27		
	CONS	376	CONSTRUCTION	27	0	06/27		
	CONS	410	CONSTRUCTION	8	0	06/27		
	CONS	411	CONSTRUCTION	162	0	06/27		
	CONS	414	CONSTRUCTION	40	0	06/27		
	CONS	415	CONSTRUCTION	127	0	06/27		
	CONS	416	CONSTRUCTION	127	0	06/27		
	CONS	417	CONSTRUCTION	360	0	06/27		
	CONS	418	CONSTRUCTION	35	0	06/27		
	CONS	420	CONSTRUCTION	141	0	06/27		
	CONS	425	CONSTRUCTION	12	0	06/27		
846 P-312RCKY	Fort Washington Park Rocky Dog Run							
	CONS	GE 300	CONSTRUCTION GENERAL	850	0	06/25		
	CONS	GE 305	CONSTRUCTION GENERAL	205	0	06/25		
846 P-312RIDS	160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION							
	CONS	300	CONSTRUCTION	100	0	06/25		
	CONS	305	CONSTRUCTION	1,000	0	06/25		
846 P-313CPSW	Central Park - Swedish Cottage M010-116M							
	CONS	301	CONSTRUCTION	50	0	06/27		
	CONS	302	CONSTRUCTION	1	0	06/27		
	CONS	303	CONSTRUCTION	8	0	06/27		
	CONS	404	CONSTRUCTION	22	0	06/27		
	CONS	405	CONSTRUCTION	91	0	06/27		
	CONS	406	CONSTRUCTION	97	0	06/27		
	CONS	407	CONSTRUCTION	301	0	06/27		
	CONS	408	CONSTRUCTION	50	0	06/27		
	CONS	409	CONSTRUCTION	300	0	06/27		
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation							
	CONS	310	CONSTRUCTION	575	0	06/27		
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.							
	CONS	300	CONSTRUCTION	2,100	0	06/27		
846 P-409FFPAR	Forest Park ADA Accessible Entrance Ramps							
	CONS	GE 300	CONSTRUCTION GENERAL	580	0	06/25		
	CONS	GE 305	CONSTRUCTION GENERAL	1,070	0	06/25		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)							
CO#: RR	CONS	GE 480	CONSTRUCTION GENERAL	2	0	06/27		
CO#: R2	CONS	GE 480	CONSTRUCTION GENERAL	125	0	06/27		
CO#: R3	CONS	GE 480	CONSTRUCTION GENERAL	31	0	06/27		
CO#: R4	CONS	GE 480	CONSTRUCTION GENERAL	653	0	06/27		
CO#: 4	CONS	GE 480	CONSTRUCTION GENERAL	250	0	06/27		
CO#: 5	CONS	GE 480	CONSTRUCTION GENERAL	808	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 490 CONSTRUCTION			32	0	06/27			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M								
CONS	450 CONSTRUCTION			112	0	06/27			
850 P-308RPCS	Ruppert Park PRB								
DSGN CD 100	DESIGN	COMPLETE DESIGN		698	0	06/25			
CNSP 200	CONSTRUCTION SUPERVISION			308	0	06/26			
CONS GE 300	CONSTRUCTION	GENERAL		2,962	0	06/26			

BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS						
AVAILABLE BALANCE AS OF: 07/31/24		\$355,869,566.09	(CITY)					\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$31,592,646.37	(CITY)					\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$281,320,896.22	(CITY)					\$.00 (NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	62,817 *	10,000 *	*	*		(C)* 75,761 *	21,054 *	184,380 *	105,136 *
APPROPRIATIONS (N)*	*	*	*	*		(N)*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	1,074 *	*	*	*	*	*	*	*	*	*	*	74,687 *	75,761
FORCST (C)*	*	1,752 *	*	*	*	*	*	*	*	*	*	*	69,543 *	71,295
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-205HPSB	Highland Park Stone Bridge Q020-418M								
CONS	305 CONSTRUCTION			840	0	06/28			
846 P-4ALYEQP	Alley Pond Park -- Equipment								
CO#: 02 EQVH	100 EQUIPMENT - VEHICLES			2	0	06/27			
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction								
CONS GE 110	CONSTRUCTION	GENERAL		500	0	06/25			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M								
CONS GE 303	CONSTRUCTION	GENERAL		542	0	06/25			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M								
CONS	301 CONSTRUCTION			43	0	06/27			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M								
CONS	100 CONSTRUCTION			426	0	06/27			
CONS	105 CONSTRUCTION			74	0	06/27			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M								
CNSP	105 CONSTRUCTION SUPERVISION			294	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 300	CONSTRUCTION		2,877	0	06/27		
	CONS 310	CONSTRUCTION		288	0	06/27		
	CONS 401	CONSTRUCTION		216	0	06/27		
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition							
	SITE AQ 302	SITE ACQUISITION		194	0	06/27		
	SITE AQ 303	SITE ACQUISITION		8	0	06/27		
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction							
	SVCS 050	SERVICES		19	0	06/27		
CO#: 01	DSGN 110	DESIGN		83	0	06/27		
	SVCS 110	SERVICES		17	0	06/27		
	CONS 400	CONSTRUCTION		131	0	06/27		
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M							
	CONS 306	CONSTRUCTION		229	0	06/27		
CO#: RR	CONS GE 310	CONSTRUCTION GENERAL		24	0	06/25		
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M							
	CONS 430	CONSTRUCTION		356	0	06/27		
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND							
	CONS 103	CONSTRUCTION		510	0	06/27		
CO#: 01	SVCS 110	SERVICES		239	0	06/27		
	SVCS 112	SERVICES		751	0	06/27		
846 P-4CROCHP	Crocheron Park Path Reconstruction							
	CONS 105	CONSTRUCTION		260	0	06/27		
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C							
	CONS 100	CONSTRUCTION		250	0	06/27		
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION							
	CONS 100	CONSTRUCTION		3,800	0	06/27		
846 P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park							
	CONS GE 300	CONSTRUCTION GENERAL		11,900	0	06/25		
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 099	SERVICES		6	0	06/27		
	CONS 101	CONSTRUCTION		64	0	06/27		
	CONS 102	CONSTRUCTION		1,100	0	06/27		
	CONS 103	CONSTRUCTION		700	0	06/27		
	CONS 105	CONSTRUCTION		3,500	0	06/27		
	CONS 106	CONSTRUCTION		1,700	0	06/27		
846 P-4FITZPG	FITZGERALD PLAYGROUND							
	CONS 102	CONSTRUCTION		500	0	06/27		
	CONS 103	CONSTRUCTION		1,519	0	06/27		
	CONS 110	CONSTRUCTION		1,300	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M					
	SVCS 050 SERVICES	6	0	06/27		
	CONS 300 CONSTRUCTION	311	0	06/27		
	CONS 301 CONSTRUCTION	25	0	06/27		
	CONS 302 CONSTRUCTION	610	0	06/27		
	CONS 400 CONSTRUCTION	534	0	06/27		
	CONS 401 CONSTRUCTION	524	0	06/27		
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION					
	SVCS 050 SERVICES	14	0	06/27		
	CONS 110 CONSTRUCTION	4,820	0	06/28		
	DSGN 115 DESIGN	270	0	06/27		
	DSGN 120 DESIGN	13	0	06/27		
	CONS 125 CONSTRUCTION	83	0	06/27		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458					
	CONS GE 300 CONSTRUCTION GENERAL	3,214	0	06/27		
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M					
	DSGN 302 DESIGN	492	0	06/27		
846 P-4HILNDP	Highland Park Path Reconstruction					
	CONS GE 111 CONSTRUCTION GENERAL	50	0	06/27		
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M					
	CONS GE 130 CONSTRUCTION GENERAL	207	0	06/27		
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION					
	DSGN 115 DESIGN	84	0	06/27		
	CONS 120 CONSTRUCTION	7,071	0	06/28		
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO					
	CONS 105 CONSTRUCTION	4,352	0	06/28		
	DSGN 107 DESIGN	38	0	06/27		
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH					
CO#: 01	DSGN 100 DESIGN	40	0	06/27		
	DSGN 110 DESIGN	27	0	06/27		
	CONS 300 CONSTRUCTION	3,049	0	06/28		
	CONS 301 CONSTRUCTION	34	0	06/27		
	CONS 400 CONSTRUCTION	23	0	06/27		
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING					
	CONS 003 CONSTRUCTION	475	0	06/27		
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction					
	CONS GE 100 CONSTRUCTION GENERAL	1,950	0	06/27		
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M					
	CONS 105 CONSTRUCTION	5,075	0	06/27		
	DSGN 106 DESIGN	779	0	08/24		
	DSGN 107 DESIGN	8	0	06/27		
	CONS 110 CONSTRUCTION	3,138	0	06/27		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M								
	CONS 102 CONSTRUCTION			1,700	0	06/28			
	CONS 104 CONSTRUCTION			32	0	06/28			
	CONS 106 CONSTRUCTION			1	0	06/28			
	SVCS 108 SERVICES			2,661	0	06/28			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M								
	CONS GE 300 CONSTRUCTION		GENERAL	4,245	0	06/27			
	DSGN 305 DESIGN			425	0	06/27			
	DSGN 310 DESIGN			145	0	06/27			
846 P-4QMULT2	QUEENS MULTISITE QG-506M								
	CONS GE 300 CONSTRUCTION		GENERAL	360	0	06/27			
	CONS 301 CONSTRUCTION			1,640	0	06/27			
	CONS 302 CONSTRUCTION			216	0	06/27			
	CONS GE 303 CONSTRUCTION		GENERAL	749	0	06/27			
	CONS GE 305 CONSTRUCTION		GENERAL	17	0	06/27			
	CONS 410 CONSTRUCTION			34	0	06/27			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M								
	CONS 303 CONSTRUCTION			1	0	06/25			
	CONS 304 CONSTRUCTION			62	0	06/27			
	CONS 305 CONSTRUCTION			221	0	06/27			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION								
	CONS 105 CONSTRUCTION			2,627	0	06/27			
	DSGN 106 DESIGN			373	0	06/25			
	CONS 115 CONSTRUCTION			1,650	0	06/27			
846 P-4SUNRSE	Sunrise Stables Acquisition								
	SITE 300 SITE			10	0	06/27			
	SITE 400 SITE			490	0	06/27			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)								
	CO#: RR CONS GE 310 CONSTRUCTION		GENERAL	2	0	06/27			
	CO#: RR CONS GE 320 CONSTRUCTION		GENERAL	2	0	06/27			
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8								
	CONS GE 350 CONSTRUCTION		GENERAL	50	0	06/25			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve								
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/27			
	CONS GE 150 CONSTRUCTION		GENERAL	250	0	06/27			
846 P-4UNION	Union Street Beautification								
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/25			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS								
	CONS 003 CONSTRUCTION			2,600	0	06/27			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M								
	CONS GE 201 CONSTRUCTION		GENERAL	547	0	06/27			
	CONS GE 202 CONSTRUCTION		GENERAL	3,370	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-400Z017 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION	400	0	06/27		
846 P-400Z018 CONS	Wildlife Conservation Society Farm Fence 305 CONSTRUCTION	2	0	06/27		
846 P-401DMPG CONS	Ditmars Playground basketball and handball court upgrade 100 CONSTRUCTION	250	0	06/27		
846 P-401HOY2 CONS	Hoyt Playground renovations -- Improvements and restorations GE 100 CONSTRUCTION	250	0	06/27		
846 P-401QBBF CONS	Queensbridge Park Ballfields Track and Sports Lighting GE 300 CONSTRUCTION	11,000	0	06/25		
	CONS GE 305 CONSTRUCTION	1,000	0	06/25		
846 P-401SOC2 CONS	Socrates Sculpture Park Admin Bldng Construction Q465-117M 340 CONSTRUCTION	194	0	06/25		
	CONS 349 CONSTRUCTION	93	0	06/27		
	CONS 351 CONSTRUCTION	56	0	06/27		
	CONS 355 CONSTRUCTION	102	0	06/27		
	CONS 411 CONSTRUCTION	163	0	06/27		
846 P-401SOGP CONS	SIXTEEN OAKS GROVE PK RENO 100 CONSTRUCTION	126	0	06/27		
846 P-402MPDR CONS	Murray Plgd Dog Run 100 CONSTRUCTION	1,091	0	06/27		
846 P-402MPST CONS	Murray Plgd -Replacement of synthetic turf in athletic field 100 CONSTRUCTION	3,735	0	06/27		
846 P-402SOHN CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M GE 302 CONSTRUCTION	293	0	06/28		
	CONS GE 305 CONSTRUCTION	1	0	06/25		
846 P-402TLLP DSGN	TORSNEY/LOU LODATI PARK--RECONSTRUCTION 100 DESIGN	735	0	06/28		
	CONS 101 CONSTRUCTION	5,107	0	06/28		
	CNSP 102 CONSTRUCTION SUPERVISION	511	0	06/28		
	CONS 103 CONSTRUCTION	797	0	06/28		
846 P-403GOR2 CONS	Gorman Playground Upgrades-Q085-120M 400 CONSTRUCTION	1,661	0	06/27		
846 P-403NPBB DSGN	Northern Playground Basketball Court RC 100 DESIGN	200	0	06/27		
	CONS 300 CONSTRUCTION	300	0	06/27		
846 P-404ATRI CONS	AMERICAN TRIANGLE RECON 100 CONSTRUCTION	364	0	06/27		
	CONS 105 CONSTRUCTION	386	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-404CCPS CONS	Moore Homestead Playground R/C Q361-115M 321 CONSTRUCTION	3	0	06/27			
846 P-404GSPS CONS CONS	GRAND SLOPE PK STAIRCASE RECON 100 CONSTRUCTION 105 CONSTRUCTION	295 5	0 0	08/24 06/27			
846 P-404JCPI CONS CONS	Josephine Caminiti Playground Improvements Q046-121M 307 CONSTRUCTION 308 CONSTRUCTION	3,000 1,000	0 0	06/27 06/27			
846 P-404LIND SVCS CONS CONS	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK 101 SERVICES 105 CONSTRUCTION 110 CONSTRUCTION	2,028 340 2,389	0 0 0	06/27 06/27 06/27			
846 P-404PATF CONS	Park of the Americas Renovation- Q026-119M GE 301 CONSTRUCTION GENERAL	490	0	06/27			
846 P-404PKAM DSGN CONS CONS	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M 300 DESIGN 305 CONSTRUCTION 400 CONSTRUCTION	678 1,887 45	0 0 0	06/25 06/27 06/27			
846 P-404WMPG CONS CONS CONS CONS	William F Moore Park RECONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 310 CONSTRUCTION	340 2,486 224 450	0 0 0 0	06/27 06/27 06/27 06/27			
846 P-405BENN CONS CONS CONS	BENNINGER PK PLGD RENO 101 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	340 2,857 547	0 0 0	06/27 06/27 06/27			
846 P-405EVE2 CO#: 01 DSGN DSGN CONS CONS CONS CONS	Evergreen Park R/C Phase II Q302-121M 100 DESIGN 110 DESIGN GE 300 CONSTRUCTION GENERAL 320 CONSTRUCTION 321 CONSTRUCTION 400 CONSTRUCTION	430 37 1,455 1,601 399 145	0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/27 06/27			
846 P-405FPPR CONS	Frank Principe Park Renovation -Children's Play area 100 CONSTRUCTION	6,073	0	06/28			
846 P-405HIDR CONS	HIGHLAND PARK DOG RUN 100 CONSTRUCTION	1,000	0	06/27			
846 P-405JPCS CONS	Juniper Park - Public Restroom Bldg recon CNYG-1922M GE 300 CONSTRUCTION GENERAL	3,740	0	06/27			

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846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M					
CONS	304 CONSTRUCTION	25	0	06/27		
CONS	GE 308 CONSTRUCTION	255	0	06/25		
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT					
DSGN	100 DESIGN	601	0	06/27		
CONS	105 CONSTRUCTION	3,750	0	06/27		
CONS	106 CONSTRUCTION	375	0	06/27		
CONS	107 CONSTRUCTION	375	0	06/27		
CONS	110 CONSTRUCTION	149	0	06/27		
CONS	115 CONSTRUCTION	900	0	06/25		
846 P-405JVBB	Juniper Valley Park Baseball Fields					
CONS	310 CONSTRUCTION	1,836	0	06/27		
CONS	400 CONSTRUCTION	2,137	0	06/27		
846 P-405MPPG	Mafera Park--Playground Renovation					
CONS	101 CONSTRUCTION	3,500	0	06/27		
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light					
CONS	300 CONSTRUCTION	3,450	0	06/27		
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work					
CONS	050 CONSTRUCTION	9	0	06/28		
CONS	105 CONSTRUCTION	5,505	0	06/28		
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M					
CONS	305 CONSTRUCTION	340	0	06/27		
CONS	309 CONSTRUCTION	288	0	06/27		
CONS	310 CONSTRUCTION	2,372	0	06/27		
846 P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM					
CONS	300 CONSTRUCTION	447	0	06/25		
CONS	305 CONSTRUCTION	303	0	06/25		
846 P-406PG62	Playground Sixty Two R/C Q377-120M					
CONS	320 CONSTRUCTION	266	0	06/27		
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M					
CONS	GE 305 CONSTRUCTION	288	0	06/27		
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD					
DSGN	107 DESIGN	10	0	06/27		
DSGN	108 DESIGN	18	0	06/27		
CONS	200 CONSTRUCTION	1,605	0	06/27		
CONS	210 CONSTRUCTION	2,240	0	06/27		
846 P-407BLND	Bland Playground Lighting (Q326-120M)					
CO#: 01 DSGN	310 DESIGN	1	0	06/28		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M					
CO#: RR CONS	400 CONSTRUCTION	751	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M								
	CONS 100 CONSTRUCTION			5,673	0	06/28			
	DSGN 106 DESIGN			58	0	06/27			
846 P-407LLHM	LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION								
	CONS 300 CONSTRUCTION			50	0	06/27			
846 P-407MAPL	Maple Playground R/C Q211-117M								
	CONS 415 CONSTRUCTION			239	0	06/27			
	CONS 425 CONSTRUCTION			516	0	06/28			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS								
	CONS 300 CONSTRUCTION			1,980	0	06/27			
	CONS 304 CONSTRUCTION			2,750	0	06/27			
	CONS 305 CONSTRUCTION			69	0	06/27			
846 P-407PWLL	Powells Cove Park - Restoration								
	SVCS 100 SERVICES			351	0	06/25			
CO#: 01	SVCS 100 SERVICES			47	0	06/27			
	SVCS 102 SERVICES			1	0	06/27			
	CONS GE 150 CONSTRUCTION	GENERAL		473	0	06/27			
	CONS GE 160 CONSTRUCTION	GENERAL		800	0	06/27			
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS								
	CONS 110 CONSTRUCTION			176	0	06/27			
	CONS 115 CONSTRUCTION			108	0	06/27			
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M								
	CONS 105 CONSTRUCTION			4,406	0	06/28			
	DSGN 110 DESIGN			674	0	06/28			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/27			
846 P-408HOV2	Hoover Playground Q220G-121M								
	CONS 300 CONSTRUCTION			1,355	0	06/27			
	CONS 301 CONSTRUCTION			285	0	06/27			
	CONS 305 CONSTRUCTION			277	0	06/27			
	CONS 306 CONSTRUCTION			100	0	06/27			
	CONS 307 CONSTRUCTION			31	0	06/27			
846 P-409EQTY	Equity Park Playground Upgrades								
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		549	0	06/27			
	CONS 400 CONSTRUCTION			45	0	06/27			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements								
	CONS 300 CONSTRUCTION			1,320	0	06/25			
846 P-409FRDR	FOREST PARK DOG RUN RENO								
	SVCS 100 SERVICES			224	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		1,286	0	06/27			
	CONS 400 CONSTRUCTION			290	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-410ALST	Al Stabile Playground Renovation Q285-119M								
	CONS 400 CONSTRUCTION			509	0	06/27			
846 P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		931	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			627	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	06/27			
846 P-411CRCH	Crocheron Park Gazebo Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		388	0	06/25			
846 P-411CRPG	CROCHERON PK RECON PLGD								
	CONS 100 CONSTRUCTION			5,347	0	06/28			
	DSGN 101 DESIGN			653	0	06/28			
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD								
	DSGN 100 DESIGN			360	0	06/27			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M								
	CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL		203	0	06/25			
846 P-411TELE	TELEPHONE PLGD RENOVATION								
	DSGN 100 DESIGN			456	0	06/27			
	DSGN 110 DESIGN			46	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			238	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		2,585	0	06/27			
846 P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M								
	CONS 325 CONSTRUCTION			2,500	0	06/27			
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK								
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/27			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting								
	CONS 100 CONSTRUCTION			3,800	0	06/27			
	CONS 101 CONSTRUCTION			5,300	0	06/28			
	CONS 105 CONSTRUCTION			1,189	0	06/27			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M								
	DSGN 107 DESIGN			4	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		740	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		1,818	0	06/27			
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur								
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/27			
846 P-412HARP	HARVARD PLGD RECON								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		403	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		267	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	2,085	0	06/27			
846 P-412JAMP	Jamaica Playground -- Renovate	MPPA	Q301-121M						
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	360	0	06/27			
	CNSP SU 301 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	319	0	06/27			
	CONS GE 350 CONSTRUCTION		GENERAL	739	0	06/27			
	CONS 400 CONSTRUCTION			3,188	0	06/25			
846 P-412KLWP	Det. Keith Williams Pk--Reno	The Synthetic Turf	Q121-121M						
	CONS 301 CONSTRUCTION			296	0	06/27			
	CONS 302 CONSTRUCTION			1,148	0	06/27			
	CONS 303 CONSTRUCTION			1,385	0	06/27			
	CONS 304 CONSTRUCTION			2,055	0	06/27			
	CONS 305 CONSTRUCTION			115	0	06/27			
	CONS 310 CONSTRUCTION			415	0	06/27			
	CONS 311 CONSTRUCTION			5,000	0	06/28			
	CONS 312 CONSTRUCTION			1,400	0	06/27			
	CONS 315 CONSTRUCTION			69	0	06/27			
	SVCS 316 SERVICES			19	0	06/27			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades								
	DSGN 305 DESIGN			62	0	06/27			
	CONS 310 CONSTRUCTION			6,227	0	06/28			
846 P-412NAUT	Nautilus Playground R/C	Q448-119M							
CO#: 01	DSGN 420 DESIGN			1	0	06/25			
846 P-412NRPG	North Rochdale Park -- renovation								
	DSGN 105 DESIGN			40	0	06/27			
	CONS 110 CONSTRUCTION			4,365	0	06/28			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO								
CO#: 01	CONS 101 CONSTRUCTION			60	0	06/27			
	CONS 102 CONSTRUCTION			70	0	06/27			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD								
	CONS 103 CONSTRUCTION			1,322	0	06/27			
	SVCS 105 SERVICES			33	0	06/27			
	CONS 106 CONSTRUCTION			2,125	0	06/27			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION	Q448-204M/504M							
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN		20	0	06/25			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC	Q448-115M							
CO#: RR	CONS 315 CONSTRUCTION			9	0	06/27			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS								
	CONS 304 CONSTRUCTION			795	0	06/28			
	DSGN 306 DESIGN			64	0	06/28			
	CONS 307 CONSTRUCTION			813	0	06/28			
	CONS 310 CONSTRUCTION			1,495	0	06/28			
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc								
	CONS GE 100 CONSTRUCTION		GENERAL	1,050	0	06/25			

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846 P-413BPRC	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL					
CONS	305 CONSTRUCTION	7,500	0	06/25		
CONS	310 CONSTRUCTION	10,000	0	06/26		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M					
CO#: RR CONS	GE 401 CONSTRUCTION GENERAL	115	0	06/25		
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES					
CONS	100 CONSTRUCTION	600	0	06/27		
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M					
CONS	305 CONSTRUCTION	1,911	0	06/27		
CONS	306 CONSTRUCTION	100	0	06/27		
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field					
CONS	GE 300 CONSTRUCTION GENERAL	3,500	0	06/25		
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts					
DSGN	101 DESIGN	50	0	06/27		
CONS	102 CONSTRUCTION	4,647	0	06/28		
846 P-413IDPM	Idlewild Park - Marshland					
CONS	GE 300 CONSTRUCTION GENERAL	1,000	0	06/27		
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M					
CNSP	GE 307 CONSTRUCTION SUPERVISION GENERAL	3	0	06/27		
CONS	GE 310 CONSTRUCTION GENERAL	1,407	0	06/27		
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON					
SVCS	100 SERVICES	372	0	06/27		
CONS	300 CONSTRUCTION	4,228	0	06/27		
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M					
DSGN	CD 150 DESIGN COMPLETE DESIGN	17	0	06/27		
CONS	GE 302 CONSTRUCTION GENERAL	1	0	06/27		
CONS	400 CONSTRUCTION	56	0	06/27		
846 P-413SUNR	Sunrise Playground Reconstruction					
CONS	GE 300 CONSTRUCTION GENERAL	5,000	0	06/25		
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION					
DSGN	300 DESIGN	2,329	0	06/25		
846 P-413WYBB	Wayanda Park Basketball Courts					
CONS	GE 300 CONSTRUCTION GENERAL	6,400	0	06/25		
846 P-414ARVR	Arverne Playground Reconstruction					
CONS	105 CONSTRUCTION	1,154	0	06/27		
DSGN	106 DESIGN	346	0	06/27		
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction					
CONS	100 CONSTRUCTION	888	0	06/27		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-414BCAP	Broad Channel American Park Q467-120M								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			341	0	06/27		
	CNSP 301 CONSTRUCTION SUPERVISION				242	0	06/27		
	CONS 305 CONSTRUCTION				508	0	06/27		
	CONS 306 CONSTRUCTION				151	0	06/27		
846 P-414BCSK	Broad Channel American Park Skate Park Construction								
	CONS GE 300 CONSTRUCTION	GENERAL			6,000	0	06/25		
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF								
	CONS 100 CONSTRUCTION				2,610	0	06/27		
846 P-414BC88	Beach 88th Street Park Construction Q499-118M								
	CONS 317 CONSTRUCTION				1	0	06/27		
	CNSP 318 CONSTRUCTION SUPERVISION				2	0	06/27		
	CONS 321 CONSTRUCTION				80	0	06/27		
	CONS 323 CONSTRUCTION				31	0	06/27		
	CONS 325 CONSTRUCTION				190	0	06/27		
846 P-414B17R	BEACH 17TH STREET RESTROOM								
	CONS 300 CONSTRUCTION				3,000	0	06/25		
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink								
	CONS 100 CONSTRUCTION				1,600	0	06/27		
	CONS 105 CONSTRUCTION				850	0	06/25		
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	06/27		
	CONS 303 CONSTRUCTION				209	0	06/27		
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
CO#: 1	EQFN 125 EQUIPMENT AND FURNITURE				1	0	06/27		
	EQFN 140 EQUIPMENT AND FURNITURE				67	0	06/27		
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA								
	CONS GE 400 CONSTRUCTION	GENERAL			65	0	06/27		
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction								
	CONS 300 CONSTRUCTION				100	0	06/27		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 233 OTHER				250	0	06/25		
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways								
	CONS 100 CONSTRUCTION				6,250	0	06/26		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN	105	DESIGN	534	0	06/26			
	DSGN	105	DESIGN	662	0	06/25			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC								
	CONS	200	CONSTRUCTION	629	0	06/28			
	DSGN	301	DESIGN	1	0	06/25			
	SVCS	310	SERVICES	52	0	06/25			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS								
	CONS	351	CONSTRUCTION	30	0	06/27			
	CONS	352	CONSTRUCTION	1,706	0	06/27			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
CO#: 00	SVCS	302	SERVICES	42	0	06/27			
CO#: 02	SVCS	302	SERVICES	78	0	06/25			
	CONS	303	CONSTRUCTION	120	0	06/27			
	DSGN	401	DESIGN	941	0	06/27			
CO#: 1	DSGN	401	DESIGN	400	0	06/27			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION								
	CONS	140	CONSTRUCTION	3,045	0	06/25			
850 P-413SCS1	Brookville Park - Cons. PRB								
	DSGN CD	100	DESIGN	680	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	308	0	06/26			
	CONS GE	300	CONSTRUCTION	1,055	0	06/26			
	CONS	400	CONSTRUCTION	2,907	0	06/26			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK								
CO#: 1B	CONS	001	CONSTRUCTION	36	0	06/25			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/24			\$64,744,151.51	(CITY)				\$0.00	(NON-CITY)									
CONTRACT LIABILITY:			\$8,038,964.28	(CITY)				\$0.00	(NON-CITY)									
ITD EXPENDITURES:			\$53,061,734.79	(CITY)				\$0.00	(NON-CITY)									
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		17,620	*		*		*		*	19,679	*	3,000	*	29,136	*	15,662	*	
										COMMITMENT PLAN								
										(N)*								

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,679	*	19,679	*
FORCST (C)*	42	*	*	*	*	*	*	*	*	*	*	*	*	14,022	*	14,064	*
ACTUAL (C)*	42	*	*	*	*	*	*	*	*	*	*	*	*		*	42	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501NSEP		North Shore Esplanade Park Reconstruction						
	CONS 300	CONSTRUCTION	2,000	0	06/25			
	CONS 301	CONSTRUCTION	3,000	0	06/26			
846 P-5BLOOMB		BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.						
	CONS GE 300	CONSTRUCTION GENERAL	600	0	06/28			
	CONS GE 310	CONSTRUCTION GENERAL	50	0	06/28			
846 P-5BUNBCH		Buono Beach-Reconstruction of Fountain						
	CONS 350	CONSTRUCTION	382	0	06/27			
846 P-5CHARCS		Fairview Park - Cons. Public Rest Room R153-218M						
	CO#: 01 CONS 303	CONSTRUCTION	1	0	06/25			
846 P-5CHARLS		Fairview Park Landscape Construction						
	CONS 313	CONSTRUCTION	176	0	06/27			
	CO#: 01 CONS 313	CONSTRUCTION	19	0	06/27			
	CONS 335	CONSTRUCTION	6	0	06/27			
	CONS 336	CONSTRUCTION	1	0	06/27			
	CO#: 01 CONS 337	CONSTRUCTION	291	0	06/27			
846 P-5DONGAN		Dongan Plgr-reconstruction						
	CONS 100	CONSTRUCTION	79	0	06/27			
	CONS 101	CONSTRUCTION	7	0	06/27			
	CONS 110	CONSTRUCTION	148	0	06/27			
	CONS 120	CONSTRUCTION	528	0	06/27			
	CONS GE 305	CONSTRUCTION GENERAL	1	0	06/27			
846 P-5FABBAS		Faber Park -Remove Equipment & Install Basketball Court						
	CONS 200	CONSTRUCTION	5	0	06/27			
	CONS 205	CONSTRUCTION	36	0	06/27			
	CONS 301	CONSTRUCTION	248	0	06/27			
	CONS 302	CONSTRUCTION	166	0	06/27			
	CONS 304	CONSTRUCTION	175	0	06/27			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field								
	SVCS 104 SERVICES			6	0	06/27			
	CONS 106 CONSTRUCTION			1	0	06/25			
	CONS 107 CONSTRUCTION			226	0	06/27			
	CONS 108 CONSTRUCTION			334	0	06/27			
	CONS 112 CONSTRUCTION			7	0	06/27			
	CONS 300 CONSTRUCTION			1,047	0	06/28			
	CONS 301 CONSTRUCTION			1	0	06/27			
846 P-5SIVCLE	CC funded vehicle for Staten Island								
	EQFN 305 EQUIPMENT AND FURNITURE			85	0	06/27			
846 P-5WPOLDT	Old Town Playground - RC NYCHA								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		103	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	06/25			
	CONS 400 CONSTRUCTION			134	0	06/25			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-								
	CONS 301 CONSTRUCTION			5	0	06/27			
	CONS 302 CONSTRUCTION			33	0	06/27			
	CONS 304 CONSTRUCTION			90	0	06/27			
	CONS 305 CONSTRUCTION			465	0	06/27			
	CONS 306 CONSTRUCTION			7	0	06/27			
	CONS 307 CONSTRUCTION			175	0	06/27			
	CONS 308 CONSTRUCTION			267	0	06/27			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005								
	CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		2,120	0	06/27			
	CONS 400 CONSTRUCTION			2,030	0	06/27			
846 P-501CRPL	CPL. Thompson Park								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		265	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		265	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		90	0	06/27			
	CONS 400 CONSTRUCTION			42	0	07/26			
CO#: 01	CONS 400 CONSTRUCTION			218	0	06/27			
846 P-501MAHO	Parks - Mahoney Playground Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		57	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			311	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		965	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		414	0	06/28			
	CONS 400 CONSTRUCTION			183	0	06/27			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		398	0	06/27			
846 P-501PRLL	Prall Playground - Remove & Replace Artifical Turf								
	EQFN 305 EQUIPMENT AND FURNITURE			50	0	06/27			
846 P-501SGDR	St George Park Dog Run -Construction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		126	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	126	0	06/25		
	CONS GE 300 CONSTRUCTION			GENERAL	1,258	0	06/25		
	CONS 400 CONSTRUCTION				125	0	06/25		
846 P-501	SKYL Skyline Playground Field Reconstruction								
	DSGN CD 160 DESIGN			COMPLETE DESIGN	52	0	06/27		
	DSGN CD 170 DESIGN			COMPLETE DESIGN	64	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	06/27		
846 P-501	SLTL Silver Lake - Tot Lot Construction								
	DSGN CD 100 DESIGN			COMPLETE DESIGN	146	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	147	0	06/25		
	CONS GE 300 CONSTRUCTION			GENERAL	1,470	0	06/25		
	CONS 400 CONSTRUCTION				147	0	06/25		
846 P-501	WLKR WALKER PARK - PLAYGROUND RECONSTRUCTION								
	SVCS 200 SERVICES				205	0	06/27		
	CONS 300 CONSTRUCTION				2,025	0	06/27		
846 P-502	GBRE Greenbelt Recreation Center Basketball Cts RC								
	SVCS 100 SERVICES				20	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION				340	0	06/27		
	CONS GE 300 CONSTRUCTION			GENERAL	1,527	0	06/27		
	CONS GE 310 CONSTRUCTION			GENERAL	613	0	06/27		
846 P-502	MLPG Midland Playground Reconstruction								
	DSGN CD 160 DESIGN			COMPLETE DESIGN	51	0	06/27		
	DSGN CD 170 DESIGN			COMPLETE DESIGN	39	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	304	0	06/27		
	CONS GE 300 CONSTRUCTION			GENERAL	1,043	0	06/27		
846 P-502	RUSS Detective Russell Timoshenko Synthetic Turf Field								
	CONS 100 CONSTRUCTION				500	0	06/27		
846 P-502	WBBF Willowbrook Park Improvements								
	DSGN CD 100 DESIGN			COMPLETE DESIGN	237	0	06/27		
	DSGN CD 110 DESIGN			COMPLETE DESIGN	902	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION				237	0	06/27		
	CNSP 210 CONSTRUCTION SUPERVISION				902	0	06/27		
	CONS GE 300 CONSTRUCTION			GENERAL	1,790	0	06/25		
	CONS GE 301 CONSTRUCTION			GENERAL	4,214	0	06/28		
	CONS GE 310 CONSTRUCTION			GENERAL	3,549	0	06/25		
	CONS 400 CONSTRUCTION				222	0	06/27		
	CONS 401 CONSTRUCTION				14	0	06/25		
	CONS 405 CONSTRUCTION				902	0	06/25		
846 P-503	AESP Aesop Park Playground Recon - Safety Surface								
	CONS 305 CONSTRUCTION				2,500	0	06/28		
846 P-503	ANNA Annadale Green Reconstruction								
	SVCS 050 SERVICES				9	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION				238	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,521	0	06/28			
	CONS 400 CONSTRUCTION			238	0	06/28			
846 P-503	CHLP Conference House LENAPE PARK SPRAY SHOWER								
	CONS 305 CONSTRUCTION			750	0	06/27			
846 P-503	CHRF Conference House Roof and Exterior Restoration								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	259	0	06/27			
	SVCS 110 SERVICES			102	0	06/27			
	CONS GE 200 CONSTRUCTION		GENERAL	82	0	06/27			
	CONS GE 300 CONSTRUCTION		GENERAL	1,473	0	06/27			
846 P-503	CRBP CRESCENT BEACH PARK CONS 135-113MA								
	CONS 402 CONSTRUCTION			1	0	06/27			
846 P-503	GCPG Greencroft Playground R089-122M								
	CONS GE 310 CONSTRUCTION		GENERAL	4,052	0	06/27			
846 P-503	LEMN Lemon Creek Park- Reconstruction								
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/27			
846 P-503	OWLH Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	353	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	353	0	06/25			
	CONS GE 300 CONSTRUCTION		GENERAL	3,539	0	06/25			
	CONS 400 CONSTRUCTION			355	0	06/25			
846 P-503	WLFP Wolfe's Pond Park Playground Reconstruction & Pickleball								
	CONS 300 CONSTRUCTION			2,880	0	06/25			
846 P-503	WPMO Wolfe's Pond Park Maintenance and Operations Building								
	CONS 300 CONSTRUCTION			424	0	06/27			
846 P-6	CC20VH FY20 ADP City Council funded vehicles								
	EQFN 150 EQUIPMENT AND FURNITURE			85	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/24			\$153,166,534.38	(CITY)				\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$32,906,337.94	(CITY)				\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$127,970,647.57	(CITY)				\$.00	(NON-CITY)									
ADOPTED	(C)*	FY 25	* 21,219	* FY 26	* *	* FY 27	* *	* FY 28	* *	(C)*	FY 25	* 25,709	* FY 26	* 3,900	* FY 27	* 22,863	* FY 28	* 111,149
APPROPRIATIONS										COMMITMENT PLAN								

FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	463	*	1,701	*	*	*	*	*	*	*	*	*	*	23,545	*	25,709		
FORCST (C)*	463	*	1,701	*	*	*	*	*	*	*	*	*	*	14,131	*	16,295		
ACTUAL (C)*	462	*	*	*	*	*	*	*	*	*	*	*	*	*	*	462		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HIF-1FSPB		Franz Sigel Park Ballfields-Install BallField Lighting						
	CONS	300 CONSTRUCTION	1,111	0	06/28			
	CONS	310 CONSTRUCTION	201	0	06/28			
846 P-1BOLTPK		Bolton Park Wetland Restore. & PK Con.						
	SVCS	330 SERVICES	44	0	06/28			
	DSGN CD	331 DESIGN	311	0	06/28			
	CONS GE	400 CONSTRUCTION	1,645	0	06/28			
846 P-1BXRAFR		Bronx River Alliance - classroom furnishings X147-207M						
CO#:	RR EQFN CT	100 EQUIPMENT AND FURNITURE	1	0	06/28			
CO#:	RR EQFN CT	101 EQUIPMENT AND FURNITURE	1	0	06/28			
	EQFN CT	102 EQUIPMENT AND FURNITURE	32	0	06/28			
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	050 SERVICES	40	0	06/28			
	DSGN CD	200 DESIGN	1,701	0	08/24			
	CONS	300 CONSTRUCTION	4,759	0	06/28			
846 P-1CPIHSP		CPI - HORESHOE PLGD						
	CONS GE	320 CONSTRUCTION	63	0	06/27			
846 P-1CPIPNT		CPI Ph 3- Pontiac Playground Reconstruction X207-122M						
	DSGN	200 DESIGN	8	0	06/28			
	CONS	205 CONSTRUCTION	19	0	06/28			
	CONS	210 CONSTRUCTION	19	0	06/28			
846 P-1DBPLYG		DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						
	CONS	201 CONSTRUCTION	44	0	06/28			
	CONS GE	300 CONSTRUCTION	3,000	0	06/28			
	CONS	400 CONSTRUCTION	1,930	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)								
CO#: 01	EQFN 210	EQUIPMENT AND FURNITURE		24	0	06/28			
	EQFN 220	EQUIPMENT AND FURNITURE		100	0	06/28			
CO#: 01	EQFN 230	EQUIPMENT AND FURNITURE		192	0	06/28			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA								
	CONS 110	CONSTRUCTION		52	0	06/28			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								
	DSGN 120	DESIGN		113	0	06/28			
	DSGN 200	DESIGN		102	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	6,339	0	06/28			
846 P-1HCMARI	Hammond Cove Marina								
	CONS 300	CONSTRUCTION		45	0	06/27			
	CONS 310	CONSTRUCTION		16	0	06/27			
	CONS 320	CONSTRUCTION		270	0	06/27			
	CONS 330	CONSTRUCTION		23	0	06/27			
	CONS 340	CONSTRUCTION		4	0	06/27			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp								
	DSGN CD 101	DESIGN	COMPLETE DESIGN	1	0	06/28			
	DSGN CD 105	DESIGN	COMPLETE DESIGN	44	0	06/28			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	1,990	0	06/28			
	CONS 400	CONSTRUCTION		1,394	0	06/28			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"								
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	301	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	2,570	0	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL	407	0	06/28			
	CONS 400	CONSTRUCTION		1,788	0	06/28			
	CONS 401	CONSTRUCTION		41	0	06/28			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS								
CO#: 01	CONS 200	CONSTRUCTION		14	0	06/25			
	CONS 250	CONSTRUCTION		43	0	06/25			
	CONS 251	CONSTRUCTION		46	0	06/25			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								
	DSGN 105	DESIGN		14	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	1,352	0	06/28			
	CONS GE 301	CONSTRUCTION	GENERAL	2,500	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL	342	0	06/27			
	CONS GE 306	CONSTRUCTION	GENERAL	20	0	06/28			
	CONS 310	CONSTRUCTION		102	0	06/28			
	CONS 400	CONSTRUCTION		800	0	06/27			
	CONS 401	CONSTRUCTION		158	0	06/27			
	CONS 402	CONSTRUCTION		1,200	0	06/27			
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M								
	CONS 318	CONSTRUCTION		135	0	06/28			
	CONS 400	CONSTRUCTION		15	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL								
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/28			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								
	SVCS 200 SERVICES			196	0	07/24			
	SVCS 205 SERVICES			8	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	06/28			
	CONS 305 CONSTRUCTION			100	0	06/28			
	CONS 311 CONSTRUCTION			196	0	06/28			
846 P-102FDBP	Field of Dreams Basketball Ct & Playground Water System								
	CONS 300 CONSTRUCTION			150	0	06/25			
	CONS 310 CONSTRUCTION			400	0	06/25			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M								
	CONS 420 CONSTRUCTION			299	0	06/28			
	SVCS 430 SERVICES			2	0	06/28			
	CONS 440 CONSTRUCTION			29	0	06/28			
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST								
	CONS 300 CONSTRUCTION			1,120	0	06/27			
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	06/25			
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -								
	CONS GE 100 CONSTRUCTION	GENERAL		480	0	06/27			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)								
	CONS 312 CONSTRUCTION			27	0	06/28			
	CONS 313 CONSTRUCTION			45	0	06/28			
846 P-103DBPR	Daniel Boone Playground Public Restroom Construction								
	CONS 100 CONSTRUCTION			1,900	0	06/28			
	CONS 105 CONSTRUCTION			1,900	0	06/28			
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste								
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/25			
846 P-104ARPU	ARCILLA PLAYGROUND UPGRADES								
	CONS 300 CONSTRUCTION			5,500	0	06/25			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court					
CONS	303 CONSTRUCTION	675	0	06/28		
CNSP	304 CONSTRUCTION SUPERVISION	238	0	06/28		
CONS	305 CONSTRUCTION	224	0	06/28		
CONS	310 CONSTRUCTION	66	0	06/28		
DSGN	325 DESIGN	16	0	06/28		
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M					
CO#: RR DSGN	306 DESIGN	1	0	06/28		
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-104MPSK	Mullaly Park Skate Park Reconstruction					
CONS	305 CONSTRUCTION	26	0	06/28		
CONS	306 CONSTRUCTION	2,611	0	06/28		
CONS	310 CONSTRUCTION	226	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		
SVCS	210 SERVICES	267	0	07/24		
CONS GE	300 CONSTRUCTION GENERAL	4,000	0	06/28		
CONS	400 CONSTRUCTION	1,925	0	06/28		
846 P-104SMPG	Summit Playground - Improvements					
CONS	300 CONSTRUCTION	74	0	06/28		
CONS	301 CONSTRUCTION	1	0	06/25		
CONS	310 CONSTRUCTION	15	0	06/28		
CONS GE	311 CONSTRUCTION GENERAL	2,487	0	06/28		
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade					
CONS GE	300 CONSTRUCTION GENERAL	325	0	06/28		
846 P-105GRNW	Greenpatch on Walton Upgrades					
CONS GE	300 CONSTRUCTION GENERAL	959	0	06/25		
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations					
CONS GE	300 CONSTRUCTION GENERAL	318	0	06/28		
CONS	400 CONSTRUCTION	32	0	06/25		
846 P-105SLRG	Slattery Playground - Renovation of Park Grounds					
CONS	300 CONSTRUCTION	6,000	0	06/25		
846 P-105UWPB	University Woods Parks Beautification - Tree Plantings					
CONS GE	300 CONSTRUCTION GENERAL	550	0	06/28		
846 P-106CICP	CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS					
DSGN CD	100 DESIGN COMPLETE DESIGN	6,500	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION					
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/28		
846 P-106GYWI	Garden of Youth-Improvement of Water Infrastructure					
	CONS 300 CONSTRUCTION	700	0	06/25		
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD					
	CONS GE 100 CONSTRUCTION GENERAL	2,600	0	06/27		
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	06/28		
	CONS GE 258 CONSTRUCTION GENERAL	1	0	06/28		
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	87	0	06/25		
	CONS GE 310 CONSTRUCTION GENERAL	3	0	06/28		
	CONS GE 315 CONSTRUCTION GENERAL	197	0	06/28		
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.					
	DSGN 100 DESIGN	164	0	06/28		
846 P-107WOIF	WILLIAMSBRIDGE OVAL IMPROVEMENT					
	CONS 300 CONSTRUCTION	10,000	0	06/27		
846 P-108EWPK	Ewen Park - Reconstruct. Staircase					
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/27		
	CONS GE 300 CONSTRUCTION GENERAL	1,990	0	06/27		
	CONS 400 CONSTRUCTION	1,394	0	06/27		
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)					
CO#: RR	DSGN 250 DESIGN	39	0	06/28		
	DSGN 260 DESIGN	23	0	06/28		
	CONS GE 305 CONSTRUCTION GENERAL	46	0	06/28		
	CONS GE 330 CONSTRUCTION GENERAL	80	0	06/28		
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing					
	CONS GE 305 CONSTRUCTION GENERAL	28	0	06/28		
CO#: 01	CONS GE 310 CONSTRUCTION GENERAL	114	0	06/28		
	CONS GE 315 CONSTRUCTION GENERAL	858	0	06/28		
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction					
	CNSP 200 CONSTRUCTION SUPERVISION	334	0	06/28		
	CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/28		
	CONS 400 CONSTRUCTION	281	0	06/28		
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction					
	CONS 300 CONSTRUCTION	2,000	0	06/25		
846 P-108TBTf	Tibbett's Tail - Fence					
	CONS GE 100 CONSTRUCTION GENERAL	425	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M								
	SVCS 101 SERVICES			52	0	06/28			
	CONS 300 CONSTRUCTION			1,850	0	06/28			
	CONS 305 CONSTRUCTION			307	0	06/28			
	CONS 310 CONSTRUCTION			2,443	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		382	0	06/28			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			100	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			
846 P-108WWST	Strong Street Plg Reconstruction								
	CNSP 306 CONSTRUCTION SUPERVISION			110	0	06/28			
	CONS 337 CONSTRUCTION			1	0	06/25			
846 P-109CHLL	Castle Hill Little League Field Fencing Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/25			
846 P-109NOB1	Noble Playground Basketball Courts Reconstruction								
	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	06/25			
846 P-110BFPG	Bufano Playground Upgrade								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		242	0	06/28			
	SVCS 106 SERVICES			6	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			242	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		2,209	0	06/28			
	CONS 400 CONSTRUCTION			198	0	06/28			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove								
	SVCS 302 SERVICES			8	0	06/28			
	SVCS 303 SERVICES			1	0	06/28			
	CONS 306 CONSTRUCTION			13	0	06/28			
CO#: RO	CONS 306 CONSTRUCTION			69	0	06/28			
	CONS 307 CONSTRUCTION			1	0	06/25			
	CONS 310 CONSTRUCTION			306	0	06/28			
846 P-110FPPP	Ferry Point Playground Reconstruction X126								
	CONS GE 200 CONSTRUCTION	GENERAL		340	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,469	0	06/28			
	CONS GE 400 CONSTRUCTION	GENERAL		313	0	06/28			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								
	DSGN 311 DESIGN			52	0	06/28			
CO#: 01	CONS 312 CONSTRUCTION			221	0	06/28			
	DSGN 312 DESIGN			293	0	06/28			
	CONS 313 CONSTRUCTION			2	0	06/28			
	CONS 314 CONSTRUCTION			29	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 315	CONSTRUCTION		35	0	06/28			
	CONS 316	CONSTRUCTION		25	0	06/28			
	CONS 317	CONSTRUCTION		494	0	06/28			
	CONS 318	CONSTRUCTION		7	0	06/28			
	CONS 319	CONSTRUCTION		7	0	06/28			
	CONS 321	CONSTRUCTION		157	0	06/28			
	CONS 322	CONSTRUCTION		15	0	06/28			
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS								
	CONS GE 100	CONSTRUCTION	GENERAL	532	0	06/28			
846 P-111BRAD	Brady Playground- Reconstruction								
	CONS 100	CONSTRUCTION		5,500	0	06/28			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD								
	CONS 100	CONSTRUCTION		500	0	06/28			
	CONS 300	CONSTRUCTION		2,400	0	06/28			
	CONS 301	CONSTRUCTION		2,000	0	06/28			
	CONS 305	CONSTRUCTION		129	0	06/28			
	CONS 306	CONSTRUCTION		286	0	06/28			
	CONS 307	CONSTRUCTION		129	0	06/28			
	CONS 400	CONSTRUCTION		12	0	06/28			
846 P-111VAN	DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN								
	EQFN 100	EQUIPMENT AND FURNITURE		220	0	06/28			
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M								
	CONS 300	CONSTRUCTION		120	0	06/28			
	CONS 305	CONSTRUCTION		40	0	06/28			
	CONS 310	CONSTRUCTION		300	0	06/28			
	CONS GE 315	CONSTRUCTION	GENERAL	381	0	06/28			
	CONS 400	CONSTRUCTION		1,100	0	06/28			
	CONS 405	CONSTRUCTION		62	0	06/28			
	CONS GE 410	CONSTRUCTION	GENERAL	372	0	06/28			
846 P-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS								
	CONS 300	CONSTRUCTION		4,600	0	06/25			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M								
	CONS 510	CONSTRUCTION		67	0	06/28			
	CONS 511	CONSTRUCTION		33	0	06/28			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M								
	CONS 300	CONSTRUCTION		25	0	06/28			
846 P-112SHLP	Shoelace Park - Fitness Equipment								
	CNSP 200	CONSTRUCTION SUPERVISION		102	0	06/27			
	CONS GE 300	CONSTRUCTION	GENERAL	1,017	0	06/27			
	CONS 310	CONSTRUCTION		431	0	06/27			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17								
	EQFN 300	EQUIPMENT AND FURNITURE		499	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M						
	CONS 100 CONSTRUCTION	127	0	06/28			
	CONS 101 CONSTRUCTION	5	0	06/28			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/28			
CO#: 01	CONS 103 CONSTRUCTION	2	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	188	0	06/28			
	CONS GE 306 CONSTRUCTION GENERAL	1	0	06/28			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction						
	CONS 310 CONSTRUCTION	122	0	06/27			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB						
	CNSP 500 CONSTRUCTION SUPERVISION	1,079	0	06/25			
CO#: A2	CNSP 500 CONSTRUCTION SUPERVISION	28	0	06/25			
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom						
	DSGN CD 101 DESIGN COMPLETE DESIGN	646	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	441	0	06/26			
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	3,308	0	06/26			
	CONS 400 CONSTRUCTION	151	0	06/26			
850 PLYANK15A	Bronx Children's Museum Fitout						
CO#: 05	CONS 003 CONSTRUCTION	1	0	06/25			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/24 \$1,024,333.40 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$10,721,666.60 (CITY) \$0.00 (NON-CITY)												
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 28
ADOPTED	(C) *	*	*	*	*	(C) *	*	*	*	*	651	500
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GTACQM SITE	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 SITE	447	0	06/27			
846 P-411C567 SITE	Udall's Cove Land Acquisition 420 SITE	60	0	06/27			
	430 SITE	144	0	06/27			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$366,227.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$582,278.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,907,468.54 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C) *									124	150
APPROPRIATIONS (N) *										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) 403 CONSTRUCTION	142	0	06/28			
846 P-414BC88 CONS	Beach 88th Street Park Construction Q499-118M 326 CONSTRUCTION	124	0	06/27			
846 P-414THUR DSGN	Thursby Basin Park Construction 315 DESIGN	8	0	06/28			

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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/24		\$12,131,904.41	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,525,002.83	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,592,326.89	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	2,488	*	*	*	*	*	*	3,547	*	6,177	2,369
COMMITMENT PLAN												

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		218	*	*	*	*	*	*	*	*	*	*	*	3,329	3,547
FORCST (C)*		218	*	*	*	*	*	*	*	*	*	*	*	6,119	6,337
ACTUAL (C)*		218	*	*	*	*	*	*	*	*	*	*	*		218
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE24A	CONS GE 350	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12 CONSTRUCTION	214	0	06/25			
846 P-2GRST01	CONS GE 320	Greenstreets - Brooklyn Tree Planting & Greenstreets CONSTRUCTION	391	0	06/25			
	CONS 400	CONSTRUCTION	67	0	06/27			
846 P-2TREL21	CONS 131	FY21 Street Trees BK CB's 9,17,18 (3Y)BG-1319M CONSTRUCTION	218	0	07/24			
846 P-2TREP23	CONS GE 300	FY23 Street Trees BK CB's 3 & 4 CONSTRUCTION	250	0	06/27			
846 P-2TRE23A	CONS GE 300	FY23 Street Trees BK CB's 5 & 16 CONSTRUCTION	355	0	06/27			
846 P-2TRE24B	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONSTRUCTION	290	0	06/28			
	CONS GE 301	CONSTRUCTION	104	0	06/28			
846 P-2TRE24C	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10 CONSTRUCTION	149	0	06/28			
846 P-2TRE24D	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONSTRUCTION	93	0	06/28			
	CONS GE 301	CONSTRUCTION	1,157	0	06/28			
	CONS GE 320	CONSTRUCTION	749	0	06/25			
	CONS GE 330	CONSTRUCTION	100	0	06/25			
	CONS GE 340	CONSTRUCTION	150	0	06/25			
846 P-2TRE24E	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONSTRUCTION	496	0	06/28			
	CONS GE 350	CONSTRUCTION	200	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14								
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/25			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M								
	CONS 116 CONSTRUCTION			165	0	06/27			
	CONS 117 CONSTRUCTION			600	0	06/27			
	CONS 118 CONSTRUCTION			50	0	06/27			
	CONS 119 CONSTRUCTION			250	0	06/27			
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12								
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/27			
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/27			
	CONS GE 330 CONSTRUCTION	GENERAL		57	0	06/25			
	CONS GE 340 CONSTRUCTION	GENERAL		142	0	06/25			
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	06/25			
	CONS GE 360 CONSTRUCTION	GENERAL		50	0	06/25			
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M								
	CONS GE 200 CONSTRUCTION	GENERAL		80	0	06/28			
846 P-4PKTR24	Queens Park Tree Planting FY24								
	CONS GE 300 CONSTRUCTION	GENERAL		712	0	06/27			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M								
	CONS 101 CONSTRUCTION			1,359	0	06/27			
	CONS 102 CONSTRUCTION			1	0	06/27			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-								
	CONS 135 CONSTRUCTION			466	0	06/27			
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10								
	CONS GE 300 CONSTRUCTION	GENERAL		302	0	06/27			
	CONS GE 350 CONSTRUCTION	GENERAL		191	0	06/25			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 234 OTHER			150	0	06/25			
	OTHR 235 OTHER			200	0	06/25			
	OTHR 236 OTHER			135	0	06/25			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum								
	OTHR 301 OTHER			250	0	06/27			
	OTHR 302 OTHER			300	0	06/27			
	OTHR 303 OTHER			150	0	06/27			

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BUDGET LINE: P-D933		FMS #: 846 D93	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																
AVAILABLE BALANCE AS OF: 07/31/24		\$2,503,471.05	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$157,232.00	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$6,296,448.95	(CITY)							\$0.00	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,025	*	*	*	*	*	*	*	(C)*	1,025	*	*	*	*	565	*	634	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BKEQP2	01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES	97	0	06/28			
846 P-2D38TRK	EQFN	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN	500	0	06/28			
846 P-2PACKER	EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer	37	0	06/28			
846 P-3TDCREC	EQFN	Chelsea Rec Ctr fitness room recon CNYG-420M	30	0	06/27			
846 P-4GATOR	EQFN	Purchase gators for maintenance needs at CD24 parks	36	0	06/27			
846 P-6ELCV21	01 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED	155	0	06/27			
	02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/27			
846 P-6ELVH23	EQFN	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck	75	0	06/27			
		ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						
846 P-6VHCC25	EQFN	FY25 City Council Vehicle Purchase	1,025	0	06/25			
		100 EQUIPMENT AND FURNITURE						

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BUDGET LINE: P-I001		FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 07/31/24		\$85,053,949.84	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$18,932,671.44	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$570,021,808.72	(CITY)									\$.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*							
APPROPRIATIONS																		
	(N)*										(N)*							
										FY 2025								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-209MTPP		Mount Prospect Park Improvements						
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/25		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/25		
801 P-501NSEP		North Shore Esplanade Park Reconstruction						
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/26		
846 ACEDPR408		Centralized HVAC Controls CNYG-1317MA						
	CO#: 03 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0	06/25		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/26		
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA						
	CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,065	0	06/25		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,115	0	06/26		
846 GKBKGI-01		GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						
	CO#: 01 IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/25		
846 GKBKGI-02		GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP						
	CO#: 02 IFDS	601 IFA DESIGN		106	0	06/25		
846 GQGIKISE		GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/25		
846 GQQNGI-01		GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						
	CO#: 05 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	503	0	06/25		
	CO#: 05 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	343	0	06/25		
846 GRSIGI-01		Clove Lakes Parking Lot Green Infrastructure Construction						
	CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/25		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/25		
846 GXBXGI-02		Bronx Green Infrastructure Construction						
	CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/25		
	CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 GXBXGI-03 CO#: 06	GI- Van Cortlandt Park IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 158	0	06/25		
846 HIF-1FSPB CO#: 06	Franz Sigel Park Ballfields-Install IFDS DD 601 IFA DESIGN	BallField Lighting DESIGN DURING CONSTRUCTIO 318	0	06/25		
846 HPF-BPPK CO#: 02 CO#: 03	HPF - Barretto Point Park IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 1,700	0 0	06/25 06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,730	0	06/25		
846 IDA21-01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	OLMSTED CTR RC (BUILDING) Q099-808MA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	107 107	0 0	06/25 06/26	
846 IDA21-02 CO#: 01	St. James Rec Ctr - RC HVAC Emer. IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 119	0	06/25		
846 LIC-CTSQP CO#: 10	LIC- Court Square Park - Q267-120M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 31	0	06/25		
846 LIC-QNBBP CO#: 08	LIC-Queensbridge Baby Park Q104-122M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	965 1,505	0 0	06/25 06/25	
846 NDF-BNDST CO#: 01	NDF- Bond Street End BZ-223M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	430 480	0 0	06/25 06/25	
846 NDF-BRMPK CO#: 03	NDF- Boerum Park IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	457 632	0 0	06/25 06/25	
846 NDF-DVDSO CO#: 06	Neighborhood Dev. Fund-1801 Davidson X367-120M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 650	0	06/25		
846 NDF-DYMAN CO#: 01	NDF - Highbridge Park Dyckman Rest IFSP 660 IFA CONSTRUCTION SUPERVIS IFSP 660 IFA CONSTRUCTION SUPERVIS	Reconstruction M037-121M 250 100	0 0	06/25 06/25		
846 NDF-GESPL IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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-GRANT CO#: 10 CO#: 04	NDF-Grant Park X271-119M IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 100	0 0	06/25 06/25	
846 NDF-HRPCS CO#: 09	NDF Harlem River Park (M208D) - New PRB IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	127 195	0 0	06/25 06/25	
846 NDF-IWOOD CO#: 07	NDF - Inwood Hill Park Soccer Field #1 R/C IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	389	0	06/25	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	489	0	06/25	
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades					
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	730	0	06/26	
846 NDF-SOAQK	NDF-Aqueduct Walk X001A-121M					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/25	
846 NDF-VHALL	NDF-Village Hall Roof R028-120M					
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/25	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/25	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/25	
846 P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/25	
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M					
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/25	
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/25	
846 P-1BILYRF	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/25	
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	771	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,101	0	06/28	
846 P-1CHRLRF	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/25	
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	275	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	563	0	06/26	
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/25	
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/25	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/25	
846 P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020					
CO#: 01	IFDS 600 IFA DESIGN		895	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CPIHAP CO#: 01	IFDS CPI Ph 3 - Harding Park Playground Reconstruction 600 IFA DESIGN	660	0	06/25		
846 P-1CPIHCS CO#: 02	IFDS CPI ph 3 - Horseshoe Public Restroom DD 600 IFA DESIGN	141	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1CPIHSP CO#: 07	IFDS CPI - HORESHOE PLGD DD 600 IFA DESIGN	225	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	593	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1CPIJJP IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1CPIPNT CO#: 07	IFDS CPI Ph 3- Pontiac Playground Reconstruction X207-122M DD 600 IFA DESIGN	125	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,140	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1CROALG CO#: 02	IFDS CROTONA PARK INDIAN LAKE ALGAE REDUCTION SU 600 IFA DESIGN	50	0	06/25	SUPERVISION OF CONSULTANT	
846 P-1CRTORF CO#: 04	IFDS Crotona Park Pool Roof Reconstruction X010-121M DD 610 IFA DESIGN	268	0	06/25	DESIGN DURING CONSTRUCTIO	
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	213	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1DBPLYG CO#: 06	IFDS DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND DD 600 IFA DESIGN	714	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,766	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1EDENPG CO#: 04	IFDS Edenwald PLGD - basketball & handball crts (X165-116MA) 600 IFA DESIGN	75	0	06/25		
	CO#: 05 IFDS 600 IFA DESIGN	150	0	06/25		
	CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1FACDCR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/25	IN-HOUSE SUPERVISION OF C	
846 P-1HAFFPL CO#: 12	IFDS Haffen Park Pool Reconstruction DD 600 IFA DESIGN	298	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,143	0	06/28	IN-HOUSE SUPERVISION OF C	
846 P-1HAFFPT CO#: 03	IFDS HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA DD 610 IFA DESIGN	150	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP 660 IFA CONSTRUCTION SUPERVIS	645	0	06/25		
846 P-1HAFFP1 CO#: 14	IFDS Haffen Park - RC- Tennis & Basketball Court X196 DD 600 IFA DESIGN	384	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,631	0	06/26	IN-HOUSE SUPERVISION OF C	
846 P-1HAFFP3 CO#: 06	IFDS Haffen Park - Fld House, Bathrooms, & Amphitheater DD 600 IFA DESIGN	1,279	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,854	0	06/26	IN-HOUSE SUPERVISION OF C	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration					
CO#: 01 IFDS	600 IFA DESIGN	90	0	06/25		
IFSP	650 IFA CONSTRUCTION SUPERVIS	122	0	06/25		
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M					
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	06/25		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/25		
846 P-1HVMRCS	Havemeyer Playground PRB					
CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/25		
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1					
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/25		
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M					
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	129	0	06/25		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/25		
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M					
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25		
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M					
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	06/25		
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR) XG-419M					
CO#: 06 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	465	0	06/25		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	672	0	06/25		
846 P-1PBEAST	Bronx Park East - Ped Access Ramp					
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	462	0	06/25		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M					
CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/25		
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II					
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	316	0	06/25		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	366	0	06/25		
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"					
CO#: 07 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/25		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	06/25		
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M					
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/25		
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS					
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/25		
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru					
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1RCPARK	Roberto Clemente State Park Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		209	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/25			
846 P-1RNQARF	Ranaqua Roof Reconstruction X002-119M								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		144	0	06/25			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M								
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/25			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/25			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,368	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,943	0	06/26			
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/25			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		603	0	06/25			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement								
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		487	0	06/25			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		95	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		424	0	06/25			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)								
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		811	0	06/25			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,096	0	06/25			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		275	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		470	0	06/25			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		277	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/25			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		321	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		396	0	06/25			
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,135	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,145	0	06/28			
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,054	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,064	0	06/25		
846 P-1UNVPTH	University Hill Path Pavement Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/25		
846 P-1VANCPL	Van Cortlandt Pool								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,149	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,149	0	06/28		
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			390	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			390	0	06/25		
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			194	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			549	0	06/27		
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			882	0	06/25		
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/25		
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/27		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/30		
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/25		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/25		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/25		
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								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/25		
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#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			93	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND					
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	06/25		
	DESIGN DURING CONSTRUCTIO					
CO#: 04	IFDS DD 600 IFA DESIGN	780	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	930	0	06/28		
	IN-HOUSE SUPERVISION OF C					
846 P-102JCBC	Julio Carballo Basketball Court Upgrades					
	IFDS DD 600 IFA DESIGN	23	0	06/28		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	23	0	06/30		
	IN-HOUSE SUPERVISION OF C					
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	77	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -					
	IFDS DD 600 IFA DESIGN	51	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	51	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK					
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste					
	IFDS DD 600 IFA DESIGN	42	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104CLMT	Claremont Park Improvements					
CO#: 02	IFDS DD 600 IFA DESIGN	52	0	06/25		
	DESIGN DURING CONSTRUCTIO					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104FIS2	Cons of Fish Passage Twin Dams					
	IFDS DD 600 IFA DESIGN	893	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	893	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court					
CO#: 05	IFDS DD 600 IFA DESIGN	50	0	06/25		
	DESIGN DURING CONSTRUCTIO					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	188	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104HRPM	Bridge Park-Highbridge Greenway promenade					
CO#: 04	IFDS DD 600 IFA DESIGN	175	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	700	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104MPSK	Mullaly Park Skate Park Reconstruction					
CO#: 02	IFDS DD 600 IFA DESIGN	466	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
	IN-HOUSE SUPERVISION OF C					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	951	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-104MRPG	Merriam Playground-RC of Upper & Lower					
CO#: 04	IFDS DD 600 IFA DESIGN	305	0	06/25		
	DESIGN DURING CONSTRUCTIO					
846 P-104SMPG	Summit Playground - Improvements					
CO#: 02	IFDS DD 600 IFA DESIGN	200	0	06/25		
	DESIGN DURING CONSTRUCTIO					
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade					
CO#: 04	IFDS DD 600 IFA DESIGN	1,122	0	06/25		
	DESIGN DURING CONSTRUCTIO					

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,100	0	06/25		
846 P-105MHGT	MABEL HAMPTON Garden accessiblity & garden bed renovations								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		48	0	06/25		
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-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/28		
846 P-106GYWI	Garden of Youth-Improvement of Water Infrastructure								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		105	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		105	0	06/30		
846 P-106PCCA	Poe Cottage Caretaker Apartment RC								
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		291	0	06/28		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment								
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/25		
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD								
	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	06/28		
846 P-107SJDR	St. James Park--Dog Run- X044-118M								
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS				26	0	06/25		
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
CO#: 02	IFDS 610 IFA DESIGN				1,090	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,290	0	06/26		
846 P-108EWPK	Ewen Park - Reconstruct. Staircase								
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		55	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		462	0	06/25		
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M								
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/25		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		270	0	06/25		
846 P-108KHCl	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		

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846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing						
CO#: 06	IFDS DD 600 IFA DESIGN	45	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	276	0	06/25			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation						
CO#: 02	IFDS DD 600 IFA DESIGN	400	0	06/25			
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction						
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	425	0	06/25			
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)						
CO#: 05	IFDS DD 600 IFA DESIGN	64	0	06/25			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/25			
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction						
	IFDS DD 600 IFA DESIGN	300	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
846 P-108TBTF	Tibbett's Tail - Fence						
CO#: 01	IFDS DD 600 IFA DESIGN	56	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	58	0	06/25			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						
CO#: 01	IFDS DD 600 IFA DESIGN	19	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	278	0	06/26			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor						
	IFDS DD 600 IFA DESIGN	137	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/25			
846 P-108WFFF	Fort Four Playground						
	IFDS DD 600 IFA DESIGN	53	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/25			
846 P-108WWST	Strong Street Plg Reconstruction						
CO#: 01	IFDS DD 610 IFA DESIGN	70	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
846 P-109NOB1	Noble Playground Basketball Courts Reconstruction						
CO#: 02	IFDS DD 600 IFA DESIGN	45	0	06/25			
846 P-110BFPG	Bufano Playground Upgrade						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	81	0	06/25			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						
CO#: 03	IFDS DD 600 IFA DESIGN	167	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			113	0	06/25		
846 P-110GCWP	Givans Creek Woods Pathways								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	06/25		
	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#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/25		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			225	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	06/25		
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/25		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			165	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			281	0	06/25		
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/25		
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-111ESPG	Eastchester Playground								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			560	0	06/25		
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	06/25		
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M								
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			140	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
846 P-112SHLP	Shoelace Park - Fitness Equipment								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			323	0	06/25		
846 P-2BARRYP	Berry Playground Reconstruction B154-122M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			477	0	06/25		
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/25		
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration								
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,365	0	06/25		
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,175	0	06/25		

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846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		336	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		411	0	06/25		
846 P-2BKHQVLV	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-2BKPAV1	Brooklyn Multisite Pavement Reconstruction								
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		81	0	06/25		
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		168	0	06/25		
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction								
CO#: 01	IFDS 600 IFA DESIGN				1,307	0	06/25		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,357	0	06/27		
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M								
CO#: 01	IFDS 610 IFA DESIGN				433	0	06/25		
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		143	0	06/25		
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/25		
CO#: 08	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		260	0	06/25		
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M								
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		690	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,569	0	06/25		
846 P-2CPIWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/25		
	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-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)								
CO#: 04	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		72	0	06/25		
846 P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		953	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,056	0	06/31		
846 P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playgroound Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		915	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		965	0	06/25		
846 P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		176	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		191	0	06/26		
846 P-2CPIJRM	CPI ph 3- JEROME PLGD								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,240	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		900	0	06/25		

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846 P-2CPILWS CO#: 02	CPI Phase 2 - Lewis Playground B430-118MA1 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	89	0	06/25		
846 P-2CPIPHP CO#: 05 CO#: U	CPI ph 3 - Pena Herrera Playground B210J-123M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	830 1,410	0 0	06/25 06/26		
846 P-2CPIRHP CO#: 03	CPI ph 3- Rolph Henry Playground, Brooklyn IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24 220	0 0	06/25 06/26		
846 P-2CPISMP CO#: 02	CPI Ph 3 - St. Marks Playground Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	277 357	0 0	06/25 06/30		
846 P-2DCTKSR IFSP SU 650	Kaiser Park IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/25		
846 P-2DSTG01 CO#: 01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	316 366	0 0	06/25 06/26		
846 P-2DSTG03 CO#: 01	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,464 2,514	0 0	06/25 06/26		
846 P-2FULTON CO#: 04	Fulton Mall Streetscape Improvements IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	135 1,009	0 0	06/25 06/25		
846 P-2GPWBPC IFDS DD 600 IFSP SU 650	FY'22 Bushwick Inlet - Park Creation IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/25 06/27		
846 P-2GPWB12 CO#: 01	GPWB - Bushwick Inlet Park Site Connection Construction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	125 82	0 0	06/25 06/25		
846 P-2GPWB25 IFSP SU 650	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	285	0	06/25		
846 P-2GRNTHB CO#: 05	Green Thumb Irrigation systems (Brooklyn) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	128 333	0 0	06/25 06/25		
846 P-2GRST01 CO#: 03	Greenstreets - Brooklyn Tree Planting & Greenstreets IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	22 81	0 0	06/25 06/25		
846 P-2JRCOUR CO#: 01	Jackie Robinson Playground & Adult Fitness IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100 150	0 0	06/25 06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/25			
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		369	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		409	0	06/25			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		128	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0	06/28			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		183	0	06/25			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M								
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/25			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/25			
846 P-2PKTR21	FY21-Park Trees - Brooklyn								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/25			
846 P-2PKTR23	Brooklyn Park Tree Planting FY23 BG-223M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/25			
846 P-2PKTR24	Brooklyn Park Tree Planting FY24								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		666	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		696	0	06/25			
846 P-2PNYT32	Brooklyn Street Tree Planting FY22-CB 5 &16								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		224	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		399	0	06/25			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								
	IFSP 650 IFA CONSTRUCTION SUPERVIS			98	0	06/25			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
CO#: 15	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		320	0	06/25			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		230	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/25			
846 P-2SHORTR	Tree Planting Shore Parkway								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/27			
846 P-2SNSTRW	Commodore Barry Park PRB								
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		269	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2SPC21A	Marine Park Forest Restoration					
CO#: 02	IFDS DD 600 IFA DESIGN	81	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	171	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK					
CO#: 01	IFDS DD 600 IFA DESIGN	98	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK					
CO#: 01	IFDS DD 600 IFA DESIGN	92	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	67	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TREL21	FY21 Street Trees BK CB's 9,17,18 (3Y)BG-1319M					
CO#: 13	IFDS DD 601 IFA DESIGN	877	0	06/25		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	1,522	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4					
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10					
CO#: 03	IFDS DD 600 IFA DESIGN	284	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	399	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15					
CO#: 01	IFDS DD 600 IFA DESIGN	356	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	291	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE22F	Brooklyn ParkTree Planting FY22					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	317	0	06/25		
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16					
CO#: 01	IFDS DD 600 IFA DESIGN	81	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	135	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24					
CO#: 01	IFDS DD 600 IFA DESIGN	49	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23					
CO#: 01	IFDS DD 600 IFA DESIGN	49	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23					
CO#: 05	IFDS DD 600 IFA DESIGN	325	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	405	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23					
CO#: 01	IFDS DD 600 IFA DESIGN	335	335	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	355	0	06/25		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23					
CO#: 01	IFDS DD 600 IFA DESIGN	385	550	06/25		
	DESIGN DURING CONSTRUCTIO					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	59	0	06/25		
846 P-2TRE24A	Brooklyn Street Tree Planting FY24			- CBs 8, 9, 17 & 18					
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,120	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,145	0	06/25		
846 P-2TRE24B	Brooklyn Street Tree Planting FY24			- Community Board 5 & 16					
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,024	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,064	0	06/25		
846 P-2TRE24C	Brooklyn Street Tree Planting FY24			- Community Board 7 & 10					
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	131	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/25		
846 P-2TRE24D	Brooklyn Street Tree Planting FY24			- Community Board 1-4 & 6					
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,153	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,158	0	06/25		
846 P-2TRE24E	Brooklyn Street Tree Planting FY24			- Community Board 12 & 14					
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	379	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	409	0	06/26		
846 P-2TRE24F	Brooklyn Street Tree Planting FY24			- CBs 11, 13, 15					
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	379	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	409	0	06/25		
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction								
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/25		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	670	0	06/25		
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M								
	IFDS 600 IFA DESIGN				297	0	06/25		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				475	0	06/25		
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	527	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	595	0	06/25		
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	59	0	06/25		
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	121	0	06/25		
846 P-200PERG	PPA - Pergola Restoration								
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	29	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	79	0	06/25		
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	64	0	06/25		

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846 P-200PPCS CO#: 01	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	550 600	0 0	06/25 06/28		
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/25		
846 P-200PPEP	Prospect Park Parkside Entry Plaza Construction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	06/25		
846 P-200PPLW CO#: 01	PROSPECT PARK LAKE WATERFRONT RESTORATION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	400 450	0 0	06/25 06/28		
846 P-200PPMB	PPA-Building Reconstruction (B073-319M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	116	0	06/25		
846 P-200PPMO CO#: 01	PPA- New M&O Facility & Compound in Prospect Park B073-415M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	224 642	0 0	06/25 06/25		
846 P-200PPNM CO#: 01	Prospect Park Nethermead - Repave Walking Path B073-221M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24 59	0 0	06/25 06/25		
846 P-200PPOC CO#: 01	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,008 2,042	0 0	06/25 06/25		
846 P-200PPPH CO#: 01 CO#: 02	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	8 6	0 0	06/25 06/25		
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14 14	0 0	06/25 06/25		
846 P-200PPTS CO#: 01	Prospect Park Third Street Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	319 369	0 0	06/25 06/25		
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	174	0	06/25		
846 P-200PRUN CO#: 01	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9 9	0 0	06/25 06/25		
846 P-200SCMP CO#: 01	PPA- Parkside Ave. Streetscape Chisholm Monument IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 150	0 0	06/25 06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)					
CO#: 01	IFDS DD 600 IFA DESIGN	78	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	133	0	06/25		
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/25		
846 P-201AMPU	American Playground Upgrade and Renovation					
	IFDS DD 600 IFA DESIGN	450	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	450	0	06/30		
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	97	0	06/25		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M					
CO#: 03	IFDS DD 600 IFA DESIGN	752	0	06/25		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	346	0	06/25		
846 P-201MCC2	McCarren Park - Brooklyn					
CO#: 03	IFDS DD 600 IFA DESIGN	177	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	788	0	06/25		
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation					
	IFDS DD 600 IFA DESIGN	41	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/28		
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)					
CO#: 05	IFDS DD 620 IFA DESIGN	320	0	06/25		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	538	0	05/25		
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M					
CO#: 03	IFDS DD 600 IFA DESIGN	978	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,103	0	06/25		
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)					
CO#: 11	IFDS DD 600 IFA DESIGN	303	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,253	0	06/25		
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.					
CO#: 01	IFDS DD 600 IFA DESIGN	49	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	79	0	06/25		
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M					
CO#: 07	IFDS DD 600 IFA DESIGN	8	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	736	0	06/25		
846 P-202GREN	Greene Playground Reconstruction					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/25		

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846 P-202OPGR	Oracle Playground Renovation B300-123M					
CO#: 04	IFDS DD 600 IFA DESIGN	197	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	368	0	06/25		
846 P-202WPDR	Washington Park Dog Run B111-118M					
CO#: 04	IFDS DD 600 IFA DESIGN	30	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
846 P-203HVKP	Herbert Von King Park dog run renovations					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/28		
846 P-203LFGP	Lafayette Gardens Playground Reconstruction					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	477	0	06/25		
846 P-204BPST	Bushwick Playground Synthetic Turf					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
846 P-204ELGD	EL GARDEN--IMPROVEMENTS					
	IFDS DD 600 IFA DESIGN	45	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/28		
846 P-204ISPD	Irving Square Park Dog Run					
CO#: 02	IFDS DD 600 IFA DESIGN	80	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	180	0	06/28		
846 P-204ISPG	IRVING SQUARE PARK PLAYGROUND UPGRADE					
	IFDS DD 600 IFA DESIGN	600	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	600	0	06/30		
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M					
CO#: 06	IFDS DD 600 IFA DESIGN	278	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	578	0	06/25		
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M					
CO#: 08	IFDS DD 600 IFA DESIGN	1	0	06/25		
846 P-205GRP2	Grace Playground Ph. 2 B078-123M					
CO#: 01	IFDS DD 600 IFA DESIGN	108	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	158	0	06/26		
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt					
CO#: 04	IFDS DD 610 IFA DESIGN	23	0	06/25		
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	359	0	06/25		
846 P-205LIN2	Linden Park: Phase 5 Area Renovation					
CO#: 08	IFDS DD 600 IFA DESIGN	105	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	529	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	93	0	06/25		
846 P-205PPMT	Public Place - Monument Reconstruction					
CO#: 04	IFDS DD 600 IFA DESIGN	137	0	06/25		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		120	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	06/25		
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M								
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		348	0	06/25		
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		278	0	06/25		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS				215	0	06/25		
846 P-206RHBH	Red Hook Bulkhead B126-123M								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		715	0	06/25		
	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)								
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/25		
846 P-206RH01	Red Hook- EPA Oversight 5-8								
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		495	0	06/25		
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M								
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		315	0	06/25		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		316	0	06/25		
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/25		
846 P-207OPML	Ocean Parkway Malls - RC B065-119M								
CO#: 11	IFDS 600 IFA DESIGN				230	0	06/25		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/25		
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/25		
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/25		
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M								
CO#: 08	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		435	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		943	0	06/25		
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction								
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		76	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		86	0	06/25		
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/25		
846 P-210DBDM	Dyker Beach Park Bleachers								
	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	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-210DBPP CO#: 01	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	580 630	0 0	06/25 06/25		
846 P-210DRPG	DAN ROSS PLAYGROUND RECONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	600 600	0 0	06/28 06/30		
846 P-210JJCP CO#: 05	JJ Carty Park - Renovation of Playground IFDS DD 600 IFA DESIGN	130	0	06/25		
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/26 06/28		
846 P-210MCKP CO#: 07	McKinley Park Playground Reconstruction (B060-122M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	393 750	0 0	06/25 06/25		
846 P-210MPTC CO#: 02	Mckinley Park Tennis Courts IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	655 750	0 0	06/25 06/28		
846 P-210OWLH CO#: 04	Owl's Head Park - Recon. of Basketball Courts B066-121M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	548 860	0 0	06/25 06/25		
846 P-210OWLR CO#: 04	Owl's Head Park - Reconstruction of Retaining Walls & Paths IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200 300	0 0	06/25 06/25		
846 P-210RPPI	Russell Pedersen Playground Improvments IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	375 375	0 0	06/26 06/28		
846 P-210RUPP CO#: 05 CO#: 01 CO#: 02	Russell Pedersen Playground Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	435 50 637	0 0 0	06/25 06/25 06/25		
846 P-210SRPF CO#: 01	Shore Road Park Fencing IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	164 214	0 0	06/25 06/28		
846 P-210VINP CO#: 05	Shore Park & Parkway Vinland Playground Recon. B082-320M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/25		
846 P-211BBST	Bath Beach Park Improvements B164-123M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	683	0	06/25		
846 P-211BESQ	Bealin Square Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	284 284	0 0	06/28 06/30		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-211BHPI	Benson Hurst Park Improvements								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		102	0	06/28			
846 P-213ALDR	Asser Levy Park Dog Run								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		214	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/25			
846 P-213KSRP	Kaiser Park								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,500	0	06/29			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/30			
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		825	0	06/28			
	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-213SCRN	Scarangella Park PRB Construction B106-117M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/25			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		697	0	06/25			
846 P-213WEST	West Playground PRB B252-115M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/25			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M								
CO#: 02	IFDS DD 600 IFA DESIGN			38	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/25			
846 P-214UMMA	Umma Park & Plg Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	06/26			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		652	0	06/25			
CO#: 05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,013	0	06/25			
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M								
CO#: 03	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/25			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/25			
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/25			
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,165	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,350	0	06/25		
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		166	0	06/25		
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#: 02	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		601	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		424	0	06/25		
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		82	0	06/25		
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/25		
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		610	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		825	0	06/25		
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		375	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		375	0	06/25		
846 P-218BPLG	Bildersee plgd-new plgd and ph2								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		394	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		430	0	06/28		
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M								
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/25		
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		
846 P-218HKMN	Hickman Playground Reconstruction								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		375	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		525	0	06/25		
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		632	0	06/25		
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M								
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS				50	0	06/25		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M								
CO#: 13	IFDS 600 IFA DESIGN				555	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,355	0	06/25		

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846 P-218PWMP	Power-Memorial- Seating Area (B219-120M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/26		
846 P-3ALSMTH	Al Smith RC Envelope CO#: 01 IFDS DD 600 IFA DESIGN	311	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	361	0	06/25		
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M IFDS DD 600 IFA DESIGN	180	0	06/25		
	IFDS SU 650 IFA DESIGN	180	0	06/25		
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M CO#: 05 IFDS DD 610 IFA DESIGN	100	0	06/25		
846 P-3ASRLVY	Asser Levy RC Envelope IFDS DD 600 IFA DESIGN	525	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	525	0	06/31		
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan CO#: 05 IFDS DD 600 IFA DESIGN	50	0	06/25		
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD IFSP SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/25		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/25		
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M CO#: 01 IFDS DD 600 IFA DESIGN	81	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/25		
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon CO#: 02 IFDS DD 600 IFA DESIGN	266	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/27		
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M CO#: 02 IFDS 610 IFA DESIGN	20	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO IFDS DD 600 IFA DESIGN	500	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4 CO#: 01 IFDS DD 601 IFA DESIGN	75	0	06/25		
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	311	0	06/25		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	510	0	06/25		
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	510	0	06/26		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8								
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	256	0	06/25			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/25			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9								
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/25			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/25			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M								
	IFDS 600 IFA DESIGN			45	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			45	0	06/25			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET								
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,223	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			91	0	06/25			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,444	0	06/25			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/25			
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	943	0	06/25			
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD								
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	544	0	06/25			
846 P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258								
CO#: 01	IFDS 600 IFA DESIGN			75	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN			725	0	06/25			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M								
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/25			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								
CO#: 08	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	253	0	06/25			
CO#: 01	IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/25			
CO#: 02	IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	423	0	06/25			
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/25			
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	943	0	06/25			
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/25			

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846 P-3CPIPMP CO#: 02	CPI-Ph 3 Peter Minuit Playground Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 375	0	06/25		
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 549	0	06/26		
846 P-3CRHVAC CO#: 01	Chelsea Rec Ctr HVAC Recon IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 457	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 462	0	06/27		
846 P-3CSPBOL CO#: 02	Carl Schulz Pk- Construction Security Measures M081-120M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	06/25		
846 P-3CYPGCS CO#: 07	Colonel Young Plgd- Public Restroom Bldg M186-122M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 341	0	06/25		
846 P-3DAGHAM CO#: 01	Dag Hammarskjold Plaza, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 184	0	06/25		
846 P-3DIRVPK CO#: 05	Riverside Park-Critical Drainage Infrastructure IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/25		
846 P-3FCSADA IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Fort Washington Park PRB renovation to Make it ADA Compliant IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 525	0	06/25		
846 P-3FREDSM IFDS DD 600 IFA DESIGN	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-3GARVRF CO#: 01	Recon of Roofing systems at Marcus Garvey IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 48	0	06/25		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 49	0	06/25		
846 P-3GERCTE IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Gertrude Ederle Rec Ctr fitness room recon CNYG-420M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	06/25		
846 P-3GRST01 CO#: 01	Greenstreets - Manhattan Greenstreets Planting IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/25		
846 P-3HGLNPH CO#: 01	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/25		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 495	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 570	0	06/25		
846 P-3HGLNRC CO#: 02	HIGHLINE Reconstruction, Misc Park & Playground IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 138	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 288	0	06/25		

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846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/25		
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/25		
846 P-3HLGATE	High Line Safety and Accessibility Improvements					
	IFDS DD 600 IFA DESIGN	45	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/28		
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan					
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/25		
846 P-3HRCAMR	HRPT- CAMERAS					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	26	0	06/25		
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan					
	IFDS DD 600 IFA DESIGN	20	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/25		
846 P-3HRPGRD	HRP- Tree Grinder					
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	6	0	06/25		
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan					
	IFDS DD 601 IFA DESIGN	50	0	06/25		
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS					
	IFDS DD 600 IFA DESIGN	15	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/28		
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction					
	IFDS DD 600 IFA DESIGN	50	0	06/25		
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/25		
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction					
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	115	0	06/25		
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction					
	IFDS DD 600 IFA DESIGN	63	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/25		
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC					
	IFDS DD 600 IFA DESIGN	75	0	06/25		
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan					
CO#: 12	IFDS DD 600 IFA DESIGN	120	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	195	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer					
	IFDS DD 600 IFA DESIGN	75	0	06/25		
CO#: 01	IFDS DD 600 IFA DESIGN	500	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M								
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		102	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/25		
846 P-3MCRPAV	Marcus Garvey Park Path Recon. & Ramps Cons. CNYG-1622M								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		610	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		460	0	06/25		
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/25		
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/25		
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M								
CO#: 01	IFDS 600 IFA DESIGN				85	0	06/25		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				110	0	06/25		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								
CO#: 05	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M								
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		666	0	06/25		
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		48	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		48	0	06/25		
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan								
CO#: 06	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		834	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		376	0	06/25		
846 P-3PIKEMA	PIKE/ALLEN MALLS								
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,477	0	06/26		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		55	0	06/25		
846 P-3PL14A6	Ruppert Park Reconstruction								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		350	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/25		
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M								
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		111	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		191	0	06/25		
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB								
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		130	0	06/25		
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		197	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/25			
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/25			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/25			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		368	0	06/25			
846 P-3RIV105	Riverside Park, 105Street MG-519M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/25			
846 P-3RIV110	Riverside Park, 110 Street								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/25			
846 P-3RIV148	Riverside Park, 148 Street MG-519M								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/25			
846 P-3RNDLGL	Recon gas line at Randalls Island								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/25			
846 P-3RVFPWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		183	0	06/25			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,490	0	06/25			
	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								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		294	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,731	0	06/26			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		163	0	06/25			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/26			
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		212	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		197	0	06/25			
846 P-3STNICK	St. Nicholas Park MG-819M								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/25			
846 P-3STSTSR	Stanton Street Storehouse Relocation								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,400	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/26			
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		360	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/28			
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon	CNYG-420M							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/25			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12,550	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12,640	0	06/26			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/25			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		430	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	06/25			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M								
CO#: 14	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		592	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,537	0	06/25			
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/25			
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/25			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/25			
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,164	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,184	0	06/25			
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,115	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,170	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan					
CO#: 05	IFDS DD 600 IFA DESIGN	200	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M					
CO#: 01	IFDS DD 600 IFA DESIGN	440	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	106	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	101	0	06/25		
846 P-30AG05	Asphalt Green- Building Management System					
	IFDS DD 600 IFA DESIGN	10	0	06/25		
846 P-301BPOC	Battery Park Office convert to PRB M005					
CO#: 01	IFDS DD 600 IFA DESIGN	352	0	06/25		
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT					
	IFDS DD 600 IFA DESIGN	15	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/28		
846 P-302BLEE	Bleecker Street Playground, Manhattan					
CO#: 05	IFDS DD 600 IFA DESIGN	25	0	06/25		
846 P-302HGLR	HIGH LINE REPAIRS					
CO#: 01	IFDS DD 600 IFA DESIGN	732	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	782	0	06/25		
846 P-302HIGH	HIGH LINE RENOVATIONS M360					
	IFDS DD 600 IFA DESIGN	75	0	06/25		
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/25		
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN	2,602	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,727	0	06/25		
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT					
	IFDS DD 600 IFA DESIGN	23	0	06/26		
846 P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M					
CO#: 03	IFDS DD 600 IFA DESIGN	6	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	66	0	06/25		
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES					
	IFDS DD 600 IFA DESIGN	75	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/28		
846 P-303CRH2	Corlears Hook Playground, Manhattan					
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/25		
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					
CO#: 09	IFDS DD 600 IFA DESIGN	2,130	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-303KIML	Kimlau Square Improvements , Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			155	0	06/25		
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan								
CO#: 05	IFDS 610 IFA DESIGN				300	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/25		
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/25		
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M								
CO#: 13	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/25		
CO#: 04	IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/25		
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			138	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			138	0	06/25		
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			476	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			564	0	06/28		
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		
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	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								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			575	0	06/25		
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-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/25		
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/25		
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			140	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			399	0	06/28		
846 P-306GLIC	Glick Park								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,127	0	06/25		

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,365	0	06/25		
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/25		
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION								
	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	06/28		
846 P-306STVA	St. Vartan Park - Manhattan								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/25		
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		
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/28		
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-307RIVR	Riverside Park River Run Playground Reconstruction								
	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	06/28		
846 P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/28		
846 P-307RS91	Riverside Park Stairwell Reconstruction								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			34	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/26		
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9,102	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7,186	0	06/26		
846 P-307SBPG	Sol Bloom Playground Renovation								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			89	0	06/25		
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/26		
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/25		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/25		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/25			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE								
CO#: 04	IFDS 610 IFA DESIGN			1,104	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,584	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		947	0	06/25			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/25			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/25			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M								
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/25			
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/25			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/25			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		126	0	06/25			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/25			
846 P-308STCP	St. Catherine's Park -- sportscoating in the children's p								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/25			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/25			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/25			
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M								
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/25			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		437	0	06/25			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309MPP1 CO#: 02	MORNINGSIDE PARK - PHASE ONE M056 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 675	0	06/25			
846 P-309MSSC CO#: 01	Morningside Park - Staircase IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 700	0	06/25			
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 347	0	06/25			
	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	06/25			
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 122	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 122	0	06/25			
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-311MGAP	Marcus Garvey Park Acropolis Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,400	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,400	0	06/26			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 39	0	06/25			
846 P-311PFRC CO#: 02	PELHAM FRITZ REC CENTER IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 537	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 637	0	06/28			
846 P-311RIWR CO#: 01	Randall's Island - Waterfront Revitalization Program IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,050	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,090	0	06/28			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 48	0	06/25			
846 P-311TJMP CO#: 02	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 77	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 127	0	06/25			
846 P-312DFAR CO#: 05	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,089	0	06/25			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 8	0	06/25			

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846 P-312IWDH	Inwood Hill Park - Baseball Field Lights						
	IFDS DD 610 IFA DESIGN	375	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	375	0	06/25			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction						
CO#: 01	IFDS DD 610 IFA DESIGN	22	0	06/25			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	32	0	06/25			
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon						
CO#: 01	IFDS DD 600 IFA DESIGN	224	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	304	0	06/27			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	572	0	06/26			
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION						
	IFDS DD 600 IFA DESIGN	347	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347	0	06/28			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						
CO#: 04	IFDS 600 IFA DESIGN	267	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	801	0	06/25			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						
	IFDS DD 600 IFA DESIGN	30	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/25			
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation						
	IFDS DD 600 IFA DESIGN	318	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	318	0	06/28			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction						
CO#: 02	IFDS DD 600 IFA DESIGN	465	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	475	0	06/27			
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction						
	IFDS DD 600 IFA DESIGN	135	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	135	0	06/28			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M						
CO#: 01	IFDS DD 600 IFA DESIGN	22	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	201	0	06/25			
846 P-4BIGSTF	Big Bush Park Turf - Queens						
CO#: 01	IFDS DD 600 IFA DESIGN	142	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	76	0	06/25			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25			

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846 P-4BRKVBB CO#: 07	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	325	0	06/25			
846 P-4BRODCH CO#: 02	Broad Channel American Park Shad Creek Road Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	307	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	397	0	06/28			
846 P-4BWIDER IFSP SU 200	QUEENS - COUNCIL MULTISITE QG-618M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	01/29			
846 P-4CAPTGP CO#: 05	CAPT. TILLY PK RESTORE GOOSE POND IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	536	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	756	0	06/27			
846 P-4CPICOL CO#: 01	CPI- Ph 3 - Colden Playground Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,009	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,084	0	06/25			
846 P-4CPIHCS CO#: 01	CPI Ph. 3- Hoffman Public Restroom IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/25			
846 P-4CPIHPP CO#: 01	CPI- Ph 3 Halletts Point Playground Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	493	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	513	0	06/28			
846 P-4CPPLGD CO#: 01	Cunningham Park Upper Playground R/C Q021-120M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/25			
846 P-4CPSLIT CO#: 04	College Point Sports Park - New Lighting IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/25			
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/25			
846 P-4CROCHP CO#: 01	Crocheron Park Path Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/25			
846 P-4CUNHCP IFDS DD 600	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/28			
846 P-4CUNNSL IFDS DD 610	Recon Upper Cunningham Park sewer line IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/25			
846 P-4CUN210 CO#: 08	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/25			
	CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/25			
846 P-4DELGRP IFDS DD 600	DELPHIN H. GREENE PLAYGROUND RENOVATION IFA DESIGN DESIGN DURING CONSTRUCTIO	570	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	570	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS					
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	390	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	465	0	06/25		
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,327	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,402	0	06/28		
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M					
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	607	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,065	0	06/27		
846 P-4FITZPG	FITZGERALD PLAYGROUND					
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	597	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	727	0	06/27		
846 P-4FMC PIC	Recon ice plant at FMCP, Queens Q099-420M					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	414	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	464	0	06/25		
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	547	0	06/25		
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION					
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	738	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,078	0	06/28		
846 P-4FTTOTP	FT. TOTTEN PK PORCHES					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/25		
846 P-4GWENCS	Gwen Ifill Park PRB Construction					
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25		
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	325	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/25		
846 P-4HILNDP	Highland Park Path Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	303	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	303	0	06/25		
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M					
	IFSP 650 IFA CONSTRUCTION SUPERVIS	66	0	06/25		
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25		
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION					
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,094	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,257	0	06/27		
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO					
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	518	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	593	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	423	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	423	0	06/25		
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/26		
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction					
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	266	0	06/26		
846 P-4KSNAPK	Kissena Park Path Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/25		
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M					
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,065	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,326	0	06/25		
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M					
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	140	0	06/25		
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M					
CO#: 07	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	06/25		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/25		
846 P-4OLMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1					
CO#: 01	IFDS 600 IFA DESIGN	18	0	06/25		
846 P-4OLMSRF	RC of the roof at Olmsted Center					
CO#: 06	IFDS 600 IFA DESIGN	152	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	0	06/25		
846 P-4OVERLO	Overlook Envelope					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	370	0	06/29		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	06/29		
846 P-4PASAIR	FMCP Passerelle Bridge and Roof Reconstruction					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/25		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M					
CO#: 06	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/25		
CO#: 01	IFSP SU 661 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,075	0	06/25		
846 P-4PKTR23	Queens Park Tree Planting FY23					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	135	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/25		
846 P-4PKTR24	Queens Park Tree Planting FY24					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	361	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	376	0	06/25		

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846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M IFDS DD 600 IFA DESIGN	10	0	06/25		
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23 CO#: 03 IFDS DD 600 IFA DESIGN	274	0	06/25		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	374	0	06/25		
846 P-4QMULT2	QUEENS MULTISITE QG-506M CO#: 05 IFDS DD 600 IFA DESIGN	81	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	411	0	06/25		
846 P-4QNPAV1	State of Good Repair - Queens QG-121MA CO#: 01 IFDS DD 600 IFA DESIGN	518	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	568	0	06/25		
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M CO#: 08 IFDS DD 600 IFA DESIGN	1,325	0	06/25		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,414	0	06/25		
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	707	0	06/25		
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M CO#: 08 IFDS DD 600 IFA DESIGN	661	0	06/25		
	CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	831	0	06/25		
846 P-4RAMBLE	Ramblersville Restoration Areas CO#: 02 IFDS DD 600 IFA DESIGN	364	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	609	0	06/28		
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons IFDS DD 600 IFA DESIGN	1,650	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,650	0	06/25		
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M CO#: 12 IFDS DD 600 IFA DESIGN	1,592	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,214	0	06/25		
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon CO#: 01 IFDS DD 600 IFA DESIGN	115	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/25		
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN CO#: 01 IFDS DD 600 IFA DESIGN	27	0	06/25		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/25		
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION CO#: 05 IFDS DD 600 IFA DESIGN	731	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	938	0	06/27		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M CO#: 08 IFDS DD 600 IFA DESIGN	517	0	06/25		
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	943	0	06/25		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4TREP23	FY23 Street Trees QN CB's 1-6								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		331	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		526	0	06/25			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22	QG-622M							
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/25			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		380	0	06/25			
846 P-4TRE22D	Queens Park Tree Planting								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		379	0	06/25			
846 P-4TRE23B	Queens CB 7 Street Tree Planting	FY23							
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	06/25			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting	FY23							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		896	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		971	0	06/25			
846 P-4TRE24A	Queens Street Tree Planting	FY24 - Community Board 7 & 8							
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		126	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/28			
846 P-4TRE24C	Queens Street Tree Planting	FY24 - Community Board 6, 9 & 10							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		911	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		936	0	06/25			
846 P-4TRE24D	Queens Street Tree Planting	FY24 - Community Board 11-13							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,115	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,145	0	06/25			
846 P-4TRE25A	Queens Street Tree Planting	FY25 - Community Board 14							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		121	0	06/25			
	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							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		121	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/28			
846 P-4TRS21D	Queens -Tree Damaged Sidewalk								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	07/24			
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction	FY23, CBs 9 -14							
CO#: 01	IFDS 600 IFA DESIGN			735	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			775	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4UDALNP CO#: 02	Udalls Cove Park & Nature Preserve IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/25		
846 P-4UNION	Union Street Beautification						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/25		
846 P-4WATECS CO#: 06	WATERS EDGE PLGD PRB RECON IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25		
846 P-4WATEDG CO#: 09	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	859	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,574	0	06/28		
846 P-4WOODPZ CO#: 01	WOODSIDE PLAZA Q198-121M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/25		
846 P-401APFS CO#: 06	Astoria Pool Filtration System IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,206	0	06/25		
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,426	0	06/25		
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/26		
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/25		
846 P-401SMST CO#: 02	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	363	0	06/25		
	CO#: 05 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/25		
	CO#: 06 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/25		
846 P-401SOC2 CO#: 01	Socrates Sculpture Park Admin Building Construction Q465-117M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/25		
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	663	0	06/25		
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/25		
846 P-402MPDR CO#: 03	Murray Plgd Dog Run IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/28		
846 P-402MPST CO#: 04	Murray Plgd -Replacement of synthetic turf in athletic field IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	419	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/28		
846 P-402SOHN CO#: 03	Carl R. Sohncke Square Renovations with Flagpole Q057-120M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		965	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		975	0	06/28			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M								
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	06/25			
846 P-403NPBB	Northern Playground Basketball Court RC								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		147	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		147	0	06/28			
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/28			
846 P-404ATRI	AMERICAN TRIANGLE RECON								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/25			
846 P-404CROW	Crowley Playground R/C Q360J-121M								
CO#: 02	IFDS 600 IFA DESIGN			150	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			257	0	06/25			
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/25			
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		859	0	06/25			
	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#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		376	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		588	0	06/25			
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		406	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		686	0	06/27			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/25			
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		278	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			583	0	06/27			
846 P-405BENN	BENNINGER PK PLGD RENO								
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		184	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		549	0	06/27			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M								
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		559	0	06/27			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		891	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,033	0	06/28		
846 P-405HIDR	HIGHLAND PARK DOG RUN								
CO#: 08	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	07/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/25		
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		211	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		431	0	06/25		
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		696	0	05/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		716	0	06/25		
846 P-405JVBB	Juniper Valley Park Baseball Fields								
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		238	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		307	0	06/25		
846 P-405MPPG	Mafera Park--Playground Renovation								
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		430	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		545	0	06/25		
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light								
	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	06/28		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M								
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS				121	0	06/25		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M								
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/25		
846 P-405STRR	Starr Playground MPPA R/C Q291-118M								
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	05/25		
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work								
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		542	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		752	0	06/28		
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/25		
846 P-406PG62	Playground Sixty Two R/C Q377-120M								
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		242	0	06/25		
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD								
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		399	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		549	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407BLND	Bland Playground Lighting (Q326-120M)						
CO#: 05	IFDS DD 600 IFA DESIGN	426	0	06/25			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	331	0	06/25			
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M						
CO#: 02	IFDS DD 600 IFA DESIGN	865	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	910	0	06/27			
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.						
	IFDS DD 600 IFA DESIGN	315	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/28			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS						
CO#: 05	IFDS DD 600 IFA DESIGN	901	0	06/25			
846 P-407PWLL	Powells Cove Park - Restoration						
CO#: 05	IFDS DD 600 IFA DESIGN	42	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	312	0	06/28			
846 P-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS						
CO#: 03	IFDS DD 600 IFA DESIGN	717	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	837	0	06/26			
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M						
	IFDS DD 600 IFA DESIGN	150	0	06/25			
CO#: 01	IFDS DD 600 IFA DESIGN	762	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	762	0	06/28			
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M						
CO#: 06	IFDS DD 610 IFA DESIGN	500	0	06/25			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct						
	IFDS DD 600 IFA DESIGN	74	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
846 P-408HOV2	Hoover Playground Q220G-121M						
CO#: 10	IFDS DD 610 IFA DESIGN	40	0	06/25			
CO#: 11	IFDS DD 610 IFA DESIGN	105	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	659	0	06/25			
846 P-409EQTY	Equity Park Playground Upgrades						
CO#: 03	IFDS DD 600 IFA DESIGN	74	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	354	0	06/25			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						
CO#: 01	IFDS DD 600 IFA DESIGN	563	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	275	0	06/25			
846 P-409FRDR	FOREST PARK DOG RUN RENO						
CO#: 01	IFDS DD 600 IFA DESIGN	215	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	270	0	06/27			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-410	ROCK ROCKET PLGD RENOVATION - Q414-124M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,267	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,267	0	06/28			
846 P-410	SCN2 Harold Schneiderman Playground Upgrades Q408-121M								
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/25			
846 P-410	TPAF TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/28			
846 P-411	APNA Alley Pond Park Natural Areas Restoration Phase 3								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		236	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		296	0	06/28			
846 P-411	CRPG CROCHERON PK RECON PLGD								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		819	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		839	0	06/28			
846 P-411	OKPG 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-411	TELE TELEPHONE PLGD RENOVATION								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		438	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		453	0	06/27			
846 P-412	BAI2 Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M								
CO#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/25			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
846 P-412	BPTH BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/27			
846 P-412	CRDP Dr. Charles Drew Park- Fields Sidewalks and lighting								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,490	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,590	0	06/25			
846 P-412	DOP3 Daniel M. O'Connell Playground Renovation Q106-120M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		553	0	06/28			
846 P-412	GECG George Eagle Carr Comm Garden -- Install water infrastrucur								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/25			
846 P-412	HARP HARVARD PLGD RECON								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		356	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		376	0	06/27			
846 P-412	JAMP Jamaica Playground -- Renovate MPPA Q301-121M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,870	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,588	0	06/27		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades					
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	789	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	849	0	06/28		
846 P-412NRPG	North Rochdale Park -- renovation					
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	529	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	06/25		
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD					
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	636	0	06/28		
846 P-412RUKM	Rufus King Manor Museum Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	461	0	06/25		
846 P-412RWR3	ROY WILKINS REC CENTER					
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,625	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,731	0	06/25		
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS					
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	137	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/25		
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143	0	06/25		
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					
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	213	0	06/25		
	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	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/25		
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-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts					
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	689	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770	0	06/28		
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M					
CO#: 02	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	159	0	06/25		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413IDPM	Idlewild Park - Marshland						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28		
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M						
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/25		
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	582	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	06/25		
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	285	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	554	0	06/25		
846 P-413WGPFF	WILLIAM GUNN PLAYGROUND EXPANSION						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	735	0	06/28		
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	735	0	06/28		
846 P-414ARVR	Arverne Playground Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	277	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	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	06/28		
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/28		
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/28		
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0	06/25		
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/25		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M						
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	629	0	06/25		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	06/25		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	758	0	06/25		
CO#: 13	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	491	0	06/25		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/25		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,748	0	06/25		

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			543	0	06/25		
846 P-5ALTARF	Recon of Roofing systems at Altamont								
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	06/25		
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/25		
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills								
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			514	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			709	0	06/28		
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			157	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			177	0	06/25		
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			208	0	06/25		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	06/25		
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			364	0	06/25		
	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#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			602	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			682	0	06/25		
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			223	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			818	0	06/25		
846 P-5DONGAN	Dongan Plgr-reconstruction								
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	06/25		
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court								
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			101	0	06/25		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB								
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			419	0	06/25		
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/25		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/25		
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								
CO#: 01	IFDS 600 IFA DESIGN				50	0	06/25		

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846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration					
CO#: 01	IFDS DD 600 IFA DESIGN	38	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	78	0	06/25		
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/25		
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN	106	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	156	0	06/25		
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA					
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M					
CO#: 01	IFDS DD 610 IFA DESIGN	52	0	06/25		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	88	0	06/25		
846 P-5REFO19	FY19 Staten Island NRG Reforestation					
	IFDS DD 600 IFA DESIGN	19	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	19	0	06/25		
846 P-5REFO20	Reforestation FY20 Staten Is					
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/25		
846 P-5SIFRTN	Staten Island Forest Restoration					
CO#: 01	IFDS DD 600 IFA DESIGN	65	0	06/25		
846 P-5SLVLK1	Silver Lake Park RG-120M					
CO#: 01	IFDS DD 610 IFA DESIGN	100	0	06/25		
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M					
CO#: 01	IFDS DD 600 IFA DESIGN	14	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI					
CO#: 01	IFDS DD 600 IFA DESIGN	19	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/25		
846 P-5TREP23	FY23 Street Trees SI CB's 1-3					
CO#: 02	IFDS DD 600 IFA DESIGN	271	0	06/25		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	431	0	06/25		
846 P-5TRE23A	Staten Island Street Tree Planting FY23					
CO#: 01	IFDS DD 600 IFA DESIGN	403	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	443	0	06/25		
846 P-5TRE24A	Staten Island Street Tree Planting FY24					
	IFDS DD 600 IFA DESIGN	818	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	818	0	06/25		
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23					
CO#: 03	IFDS DD 600 IFA DESIGN	525	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	735	0	06/25		
846 P-5WPOLDT	Old Town Playground - RC NYCHA								
	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#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	42	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	180	0	06/26		
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART								
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	642	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	682	0	06/25		
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	538	0	06/25		
846 P-501CPTP	Corporal Thompson PK reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	218	0	06/25		
846 P-501CRPL	CPL. Thompson Park								
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/25		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	376	0	06/25		
846 P-501FFFA	Faber Park Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	37	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	37	0	06/25		
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M								
CO#: 04	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	164	0	06/25		
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/25		
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction								
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	06/25		
846 P-501MAHO	Parks - Mahoney Playground Reconstruction								
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	213	0	06/25		
846 P-501SGDR	St George Park Dog Run -Construction								
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	246	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	246	0	06/30		
846 P-501SKYL	Skyline Playground Field Reconstruction								
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	664	0	06/25		
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION								
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	400	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	563	0	06/25		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction								
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	32	0	06/25		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC								
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		416	0	06/25			
846 P-502MLPG	Midland Playground Reconstruction								
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		280	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/25			
846 P-502SHML	Schmul Park Playground								
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/25			
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#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		905	0	06/25			
846 P-503ANNA	Annadale Green Reconstruction								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/25			
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		87	0	06/26			
846 P-503CHRF	Conference House Roof and Exterior Restoration								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		246	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		261	0	06/25			
846 P-503GCPG	Greencroft Playgroud R089-122M								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		723	0	06/25			
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M								
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island								
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/25			
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		900	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		960	0	06/25			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		447	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		527	0	06/27			
846 P-6CGDWTR	Greenthumb - Installation of water service								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/25			

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846 P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R					
CO#: 01 IFDS	600 IFA DESIGN	267	0	06/25		
IFSP	650 IFA CONSTRUCTION SUPERVIS	272	0	06/25		
846 P-6CWPLE1	Recon pool electrical systems, Citywide					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	622	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	622	0	06/25		
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M					
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	199	0	06/25		
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 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25		
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M					
CO#: 06 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/25		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/25		
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M					
IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,418	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,418	0	06/25		
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction					
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,282	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,357	0	06/25		
846 P-6CWTEL1	Citywide Telecommunication New Service Installation					
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/25		
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX					
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/25		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/25		
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	288	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	288	0	06/25		
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/25		
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN					
CO#: 01 IFDS	600 IFA DESIGN	62	0	06/25		
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					
CO#: 05 IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	636	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	756	0	06/25		
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA					
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/25		

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846 P-6OLYMPL CO#: 01 IFSP	Citywide Olympic Pool Mechanical Systems Recon 651 IFA CONSTRUCTION SUPERVIS	38	0	06/25		
846 P-6ORCAST CO#: 03 IFDS	Recon Orchard Beach Nature Center DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	198	0	06/25		
846 P-6PKPL24 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bronx and Manhattan Park Tree Planting FY24 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	696 696	0 0	06/25 06/25		
846 P-6PNYR04 IFDS DD 601 IFA DESIGN IFDS SU 651 IFA DESIGN	PlanYC - FY09 Reforestation Procurement (CNYG-1509M) DESIGN DURING CONSTRUCTIO SUPERVISION OF CONSULTANT	36 75	0 0	06/25 06/25		
846 P-6POOL18 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Recon Citywide pools \$1 Contract CNYG-918M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	648 558	0 0	06/25 06/25		
846 P-6PREFA1 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Compact Prefabricated PRBs for BK & SI IN-HOUSE SUPERVISION OF C	231	0	06/25		
846 P-6RETW23 CO#: 10 IFDS DD 600 IFA DESIGN	Citywide Retaining Wall Reconstruction DESIGN DURING CONSTRUCTIO	343	0	06/25		
846 P-6ROOF22 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide Roof Reconstruction IN-HOUSE SUPERVISION OF C	219	0	06/25		
846 P-6RPZBKQ CO#: 03 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Brooklyn & Queens Multi-Site RPZ Installation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 150	0 0	06/25 06/25		
846 P-6SEAWAL CO#: 05 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide Seawall Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,578 1,811	0 0	06/25 06/28		
846 P-6STRUC2 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide Structural Systems Reconstruction CNYG-2619MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	85 95	0 0	06/25 06/25		
846 P-6SUSTN1 CO#: 06 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide Dollar Sustainability Contract CNYG-319MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	173 218	0 0	06/25 06/25		
846 P-6TREETP1 CO#: 08 IFDS DD 601 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Procurement of Street Trees Region 1-CNYG-3916M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,165 2,155	0 0	06/25 06/25		
846 P-6TREETP2 CO#: 06 IFDS DD 601 IFA DESIGN	Procurement of Street Trees Region 2-CNYG-4016M DESIGN DURING CONSTRUCTIO	150	0	06/25		
846 P-6TREP22 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Man. & Bx Street Tree Plant. FY22 -CNYG-922M IN-HOUSE SUPERVISION OF C	75	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6TRGRD1	Citywide Tree Guard Installation FY24								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/25			
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		198	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		414	0	06/25			
846 SANDY1-11	Pelham Bay Landfill								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		878	0	06/25			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/25			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/25			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		872	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		643	0	06/25			
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								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,195	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,310	0	06/25			
846 SANDY2-30	Hudson River Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			270	0	06/25			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			280	0	06/25			
846 SANDY2-31	Diamond Point Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			215	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			225	0	06/25			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M								
CO#: 02	IFDS 600 IFA DESIGN			427	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			477	0	06/25			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M								
CO#: 01	IFDS 600 IFA DESIGN			377	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			477	0	06/25			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M								
CO#: 01	IFDS 600 IFA DESIGN			1,672	0	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,682	0	06/25			
846 SANDY2-37	SANDY-John Malone Community Center								
	IFSP 650 IFA CONSTRUCTION SUPERVIS			270	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-08	SANDY - PNP Battery Conservancy IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/25	
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1 CO#: 01 IFDS SU 610 IFA DESIGN CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SUPERVISION OF CONSULTANT IN-HOUSE SUPERVISION OF C	218 208	0 0	06/25 06/25	
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3) CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/25	
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/25	
846 SANDY3-25	Riverside Park Electrical Repairs IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0	06/25	
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	576	0	06/25	
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	297	0	06/25	
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT IFSP 650 IFA CONSTRUCTION SUPERVIS		36	0	06/25	
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M) CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/25	
846 SANDY4-26	World's Fair Marina Q099-218M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,894	0	06/25	
846 SANDY4-27	Little Bay Revetment IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/25	
846 SANDY4-29	FMCP Electrical Repairs Q099-220M CO#: 01 IFDS 610 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,679 4,895	0 0	06/25 06/25	
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M CO#: 01 IFDS DD 610 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	54 966	0 0	06/25 06/25	
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/25	
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	255 971	0 0	06/25 06/25	
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY4-45 CO#: 03	SANDY - Thursby Basin Park Construction Q479-120M IFDS 610 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	250 1,493	0 0	06/25 06/25		
846 SANDY4-46	Joe Michael's Mile (Q012-120M) IFSP 650 IFA CONSTRUCTION SUPERVIS	241	0	06/25		
846 SANDY4-48 CO#: 06	Bayswater Park Reconstruction-FEMA IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	3,478 4,182	0 0	06/25 06/25		
846 SANDY4-49 CO#: 01	Bayswater Park Recons of Maint. & Operations-FEMA IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	535 650	0 0	06/25 06/25		
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	693 778	0 0	06/25 06/25		
846 SANDY4-52	Beach 32nd Street Sport Field Conduit IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193 193	0 0	06/25 06/25		
846 SANDY5-43 CO#: 02	Lemon Creek Marina R079-120M IFDS 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,311 1,593	0 0	06/25 06/25		
846 SANDY5-55 CO#: 01	Detective Russell Timoshenko Synthetic Turf Field IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 160	0 0	06/25 06/25		
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/25		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	527 671	0 0	06/25 06/25		
846 SAND3TREE CO#: 04 CO#: 01	FY21- ESCR Tree Planting, Manhattan MG-1219M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	999 1,184	0 0	06/25 06/25		
846 SAND4TREE CO#: 04	ESCR -Stormwater Greenstreets Construction- MG-421M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25		
846 SAND5TREE	ESCR- Right of Way Bioswale Construction IFSP 650 IFA CONSTRUCTION SUPERVIS	593	0	06/25		
846 SEED-SAPG CO#: 02	SEED- CPI ph 3 -St Andrew's Playground IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,540 1,650	0 0	06/25 06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-1HARTIS	Hart Island					
	IFDS DD 680 IFA DESIGN	700	0	06/25		
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	700	0	06/25		
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	10/24		
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB					
CO#: 03	IFDS 600 IFA DESIGN	40	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	744	0	06/25		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
850 P-303ERPR	East River Park Fireboat House PRB					
	IFDS DD 600 IFA DESIGN	417	0	06/30		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	417	0	06/30		
850 P-303ERP4	East River Park Fireboat Wet Floodproofing					
	IFDS DD 600 IFA DESIGN	739	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	739	0	06/29		
850 P-308RPCS	Ruppert Park PRB					
	IFDS DD 600 IFA DESIGN	154	0	10/24		
CO#: 02	IFDS DD 600 IFA DESIGN	400	0	10/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	154	0	01/25		
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways					
CO#: 02	IFDS DD 600 IFA DESIGN	13	0	10/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	938	0	06/27		
850 P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW					
	IFDS DD 600 IFA DESIGN	608	0	10/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	608	0	06/27		
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC					
	IFDS SU 600 IFA DESIGN	58	0	10/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	126	0	06/25		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11					
	IFDS DD 600 IFA DESIGN	1,938	0	10/24		
850 P-412RWR1	Roy Wilkins Recreation Center					
	IFDS DD 600 IFA DESIGN	4,000	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4,000	0	06/28		
850 P-413SCS1	Brookville Park - Cons. PRB					
	IFDS DD 600 IFA DESIGN	304	0	10/24		
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	10/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	304	0	01/25		
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB					
CO#: 12	IFDS DD 600 IFA DESIGN	264	0	09/24		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,528	0	07/24		

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BUDGET LINE: P-KN510		FMS #: 846 K51		NEW YORK RESTORATION PROJECT (NYRP)											
AVAILABLE BALANCE AS OF: 07/31/24				\$75,822.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$174,178.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	*	*	*					76	*	*	*	*	
										COMMITMENT PLAN					
										(N)*					

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 001 CONSTRUCTION	76	0	06/25			

BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24				\$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)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	*	*	*					*	*	2,500	457	*	
										COMMITMENT PLAN					
										(N)*					

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/29			
846 P-200HPPP CONS	PPA - Harmony Playground Improvements B073-119M 307 CONSTRUCTION	223	0	06/29			
CONS	308 CONSTRUCTION	90	0	06/29			
CONS	309 CONSTRUCTION	47	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PPFB CONS GE 355	PPA - Flatbush Avenue Park Perimeter B073-315M CONSTRUCTION GENERAL	45	0	06/29		
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/28		
846 P-200PPOC CONS GE 400	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M CONSTRUCTION GENERAL	2,500	0	06/27		
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/29 06/29 06/29		
846 P-214RIDE CONS GE 140	PPA - Riding Ring Construction B073-421M CONSTRUCTION GENERAL	500	0	06/29		
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/29		
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/29		

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$43,691,677.80 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$3,232,192.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$144,372,297.68 (CITY) \$548,024.19 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	4,500	*	*	*	9,034	*	1,695	*	3,617
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				FY 25		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	220	*	*	*	*	*	*	*	*	*	8,814	9,034
FORCST (C)*	58-	*	*	*	*	*	*	*	*	*	*	10,123	10,065
ACTUAL (C)*	58-	*	*	*	*	*	*	*	*	*	*	*	58-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-208BRBK DSGN CNSP SVCS	Brower Pk Skate Pk B012 400 DESIGN 402 CONSTRUCTION SUPERVISION 403 SERVICES	307 188 5	0 0 0	06/25 06/25 06/25		
801 P-209MTPP DSGN	Mount Prospect Park Improvements 310 DESIGN	1,250	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 311 CONSTRUCTION SUPERVISION		745	0	06/25		
	SVCS 312 SERVICES		5	0	06/25		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons						
DSGN	001 DESIGN		101	0	06/33		
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip						
DSGN	001 DESIGN		1	0	06/33		
841 P-2ASPHLT	Breukelen & Dr. John's Plgd Asphalt MPPA repaving						
CONS	110 CONSTRUCTION		1,000	0	06/25		
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR						
CONS	001 CONSTRUCTION		1,000	0	06/29		
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						
CONS	101 CONSTRUCTION		1,000	0	06/29		
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)						
CONS	300 CONSTRUCTION		1,000	0	06/25		
CONS	GE 305 CONSTRUCTION GENERAL		220	0	08/24		
CONS	400 CONSTRUCTION		515	0	06/25		
CONS	405 CONSTRUCTION		485	0	06/25		
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness						
CONS	001 CONSTRUCTION		4,000	0	06/29		
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN						
CONS	001 CONSTRUCTION		2,657	0	06/29		
DSGN	100 DESIGN		311	0	06/25		
CONS	400 CONSTRUCTION		32	0	06/29		
846 P-2MCTURF	NYC PARKS - MCCARREN PARK : CONVERT ASPHALT FIELD TO SYNTHETIC						
CONS	001 CONSTRUCTION		1,000	0	06/25		
CONS	300 CONSTRUCTION		1,000	0	06/29		
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-2PWBFTH	PWOB- Fort Greene (B032-117M)						
CONS	330 CONSTRUCTION		67	0	06/28		
CONS	332 CONSTRUCTION		1,000	0	06/28		
SVCS	370 SERVICES		46	0	06/28		
DSGN	371 DESIGN		954	0	06/28		
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction						
CONS	100 CONSTRUCTION		1,000	0	06/28		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						
CONS	450 CONSTRUCTION		238	0	06/29		
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						
CONS	317 CONSTRUCTION		867	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200Z017	PPZ- Building "D" Dome Restoration								
	CONS 105 CONSTRUCTION			175	0	06/29			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)								
	CONS GE 350 CONSTRUCTION	GENERAL		550	0	06/28			
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	06/29			
846 P-203HPUP	Harmony Park - Upgrades and Beautification								
	CONS 310 CONSTRUCTION			50	0	06/29			
846 P-203HVKP	Herbert Von King Park dog run renovations								
	CONS 405 CONSTRUCTION			650	0	06/29			
846 P-203SBIP	Eleanor Roosevelt Playground Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		500	0	06/29			
	CONS GE 200 CONSTRUCTION	GENERAL		3,500	0	06/29			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/29			
	CONS 400 CONSTRUCTION			500	0	06/29			
	CONS 405 CONSTRUCTION			350	0	06/29			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M								
	CONS 306 CONSTRUCTION			182	0	06/29			
	SVCS 316 SERVICES			5	0	06/29			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)								
	CONS GE 400 CONSTRUCTION	GENERAL		43	0	06/29			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M								
	CO#: RR DSGN CD 115 DESIGN	COMPLETE DESIGN		3	0	06/25			
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		1,398	0	06/29			
846 P-212ALBE	Albamarle 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 260 CONSTRUCTION SUPERVISION			15	0	06/27			
	CONS 400 CONSTRUCTION			235	0	06/27			
846 P-213WEST	West Playground PRB B252-115M								
	CONS 125 CONSTRUCTION			660	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-214UMMA	Umma Park & Plg Reconstruction								
	CONS 300 CONSTRUCTION		224	0	06/29				
	CONS 305 CONSTRUCTION		26	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	Breukelen Ball Fields Renovations (Phase I)								
	CONS 305 CONSTRUCTION		1,500	0	06/29				
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	06/25				
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	06/29				
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)								
	CNSP 215 CONSTRUCTION SUPERVISION		1,355	0	06/29				
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
	CONS 305 CONSTRUCTION		316	0	06/27				
	CONS 321 CONSTRUCTION		262	0	06/27				
846 P-6SEAWAL	Citywide Seawall Reconstruction								
	CONS 340 CONSTRUCTION		500	0	06/29				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-MN510		FMS #: 846 A01	NEW YORK RESTORATION PROJECT (NYRP)												
AVAILABLE BALANCE AS OF: 07/31/24			\$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)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						
APPROPRIATIONS	(N)*		*		*		*		*						
										COMMITMENT PLAN					
										FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD		NYRP- Rodale Pleassant Park Community Garden, Manhattan	15	0	06/27			
	CONS	300 CONSTRUCTION						

BUDGET LINE: P-M094		FMS #: 846 M94	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA												
AVAILABLE BALANCE AS OF: 07/31/24			\$88,125.05	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$399,165.95	(CITY)										\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						
APPROPRIATIONS	(N)*		*		*		*		*						
										COMMITMENT PLAN					
										FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312MJMR		Morris Jumel mansion - exterior renovation						
	CONS	340 CONSTRUCTION	38	0	06/29			
	CONS	400 CONSTRUCTION	50	0	06/28			

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 07/31/24 \$24,808,155.38 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$4,687,428.22 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$54,082,923.91 (CITY) \$.00 (NON-CITY)																
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	3,001	*	*	*	*	*	*	*	6,770	*	*	*	50	*	1,523	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	854	*	*	*	*	*	*	*	*	*	*	*	5,916	6,770
FORCST (C)*	*	854	*	*	*	*	*	*	*	*	*	*	*	3,316	4,170
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 100 CONSTRUCTION	300	0	06/29			
846 P-3BENNSF	CONS	BENNETT PARK SYNTHETIC FIELD GE 320 CONSTRUCTION	257	0	06/29			
846 P-3CENDLC	CONS	Central Park Delacorte Theater Restrooms 200 CONSTRUCTION	500	0	06/25			
846 P-3CENHMP	CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO 100 CONSTRUCTION	200	0	06/29			
	CONS	105 CONSTRUCTION	1,000	0	06/29			
846 P-3CENTRL	CONS	Central Park - Roller Skating Park Repaving, Manhattan 110 CONSTRUCTION	5	0	06/29			
846 P-3CPISNS	CONS	CPI Ph 3 -St. Nicholas Playground South Reconstruction GE 320 CONSTRUCTION	1,240	0	06/29			
846 P-3CYPGCS	CONS	Colonel Young Plgd- Public Restroom Bldg M186-122M 300 CONSTRUCTION	500	0	06/28			
	CONS	303 CONSTRUCTION	500	0	06/28			
846 P-3HLELV1	EQFN	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION 100 EQUIPMENT AND FURNITURE	375	0	06/29			
846 P-3HLGATE	CONS	High Line Safety and Accessibility Improvements 001 CONSTRUCTION	225	0	06/29			
846 P-3HLGAT2	EQFN	FOHL Improving Visitor Experience, Safety on the High Line 100 EQUIPMENT AND FURNITURE	250	0	06/25			
846 P-3HLNACC	CNSP	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION SUPERVISION	100	0	08/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/29		
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 320 CONSTRUCTION	11	0	06/28		
846 P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 215 CONSTRUCTION 400 CONSTRUCTION	96 79	0 0	06/29 06/29		
846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT 100 CONSTRUCTION	150	0	06/29		
846 P-3ISAAC CONS	Stanley Isaacs Playground Reconstruction 100 CONSTRUCTION	200	0	06/29		
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 320 CONSTRUCTION	40	0	06/29		
846 P-3PHILSQ SVCS CONS CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 SERVICES 110 CONSTRUCTION GE 115 CONSTRUCTION GE 116 CONSTRUCTION	754 76 520 320	0 0 0 0	08/24 06/29 06/29 06/29		
846 P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/28		
846 P-3PS155M CONS CONS CONS CONS CONS	PS155M Playground , Manhattan 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION GE 310 CONSTRUCTION GE 330 CONSTRUCTION	155 327 265 1 1	0 0 0 0 0	06/29 06/29 06/29 06/29 06/29		
846 P-3P155CS CONS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M 300 CONSTRUCTION	600	0	06/25		
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION	225	0	06/29		
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/29		
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/28		
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 320 CONSTRUCTION	506	0	06/29		
846 P-3RVSSCA CO#: RR CONS	Riverside Pk-Skate park at 109 St., M071-115MA 300 CONSTRUCTION	2	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3SHRMWR CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/29		
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/25		
846 P-3SYCAMO CONS	24 Sycamores Playground: Handball Court Renovation 001 CONSTRUCTION	200	0	06/29		
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/28		
846 P-301BPOC CONS	Battery Park Office convert to PRB M005 500 CONSTRUCTION	500	0	06/29		
846 P-302HUHO DSGN CNSP CONS CONS	DEP shaft site 28B - Hudson and West Houston CD 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL 410 CONSTRUCTION	155 154 1,157 154	0 0 0 0	06/29 06/29 06/29 06/29		
846 P-303CRH2 CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION	550	0	06/29		
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL	1	0	06/29		
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 800 300 200	0 0 0 0	06/29 06/29 06/29 06/29		
846 P-304PENN CNSP	Penn South Playground, Manhattan 220 CONSTRUCTION SUPERVISION	100	0	06/29		
846 P-305USP1 CONS	Union Square Park Plumbing, Drainage Systems, Interior Paths GE 300 CONSTRUCTION GENERAL	400	0	06/25		
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M GE 331 CONSTRUCTION GENERAL	238	0	06/29		
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/28		
846 P-306DAGP CONS CONS	Dag Hammarskjold Plaza Phase II Reconstruction 001 CONSTRUCTION 310 CONSTRUCTION	250 250	0 0	06/29 06/29		
846 P-307RIVR CONS	Riverside Park River Run Playground Reconstruction 100 CONSTRUCTION	200	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT					
CONS	400 CONSTRUCTION	76	0	06/29		
CO#: 01 CONS	400 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-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318					
CONS	GE 310 CONSTRUCTION GENERAL	250	0	06/29		
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M					
CNSP	200 CONSTRUCTION SUPERVISION	100	0	06/29		
SVCS	210 SERVICES	25	0	06/29		
SVCS	215 SERVICES	75	0	06/29		
CONS	320 CONSTRUCTION	155	0	06/29		
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE					
CONS	305 CONSTRUCTION	1,201	0	06/25		
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan					
CONS	GE 300 CONSTRUCTION GENERAL	2,250	0	06/25		
846 P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING					
CONS	300 CONSTRUCTION	250	0	06/25		
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program					
CONS	GE 315 CONSTRUCTION GENERAL	330	0	06/29		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					
CONS	300 CONSTRUCTION	375	0	06/29		
CONS	GE 350 CONSTRUCTION GENERAL	375	0	06/29		
CONS	GE 360 CONSTRUCTION GENERAL	250	0	06/29		
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27		
846 P-312MJMA	Morris-Jumel Mansion--Exterior Restoration and Accessibility					
CONS	100 CONSTRUCTION	200	0	06/25		
846 P-312MJMR	Morris Jumel mansion - exterior renovation					
CONS	205 CONSTRUCTION	500	0	06/29		
CONS	405 CONSTRUCTION	128	0	06/29		
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation					
CONS	301 CONSTRUCTION	200	0	06/25		

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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 07/31/24 \$27,817.31 (CITY) \$5,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$354.55 (CITY) \$5,000.00 (NON-CITY)
 ITD EXPENDITURES: \$2,577,711.14 (CITY) \$5,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA					
CO#: RR CONS	310 CONSTRUCTION	4	0	08/24		
CO#: 01 CONS	310 CONSTRUCTION	6	0	06/29		
	CONS 320 CONSTRUCTION	8	0	06/29		

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$119,292.27 (CITY) \$65,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,452.63 (CITY) \$65,000.00 (NON-CITY)
 ITD EXPENDITURES: \$48,617,737.46 (CITY) \$65,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*				37			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					
CO#: 01 CONS	GE 350 CONSTRUCTION	67	0	06/29		
	CONS GE 403 CONSTRUCTION	37	0	06/27		

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

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$737,449.34 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$255,548.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,341,556.20 (CITY) \$768,212.48 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											76							
APPROPRIATIONS (N)*																		

	FY 2025												FY 25				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	CO#: AA	Beach 94th Street Performance Space Cons. Q163-418M CONS 310 CONSTRUCTION	1	0	06/29			
846 P-4SHREAC	CONS GE 310	Shorefront Parkway Adventure Course Q163-218M GENERAL CONSTRUCTION	84	0	06/29			
846 P-4SHREDP	CONS CNSP	Shorefront Parkway Dog Run Cons. Q163-118M 310 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	19 5	0 0	06/29 06/29			
846 P-4SHREPG	CONS CNSP	Shorefront Tot Playground and Plaza Area Q163-318M 312 CONSTRUCTION 313 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	124 76 36	0 0 0	06/29 06/25 06/29			
846 P-4SHRESA	CONS GE 300 CONS GE 400	Shorefront Parkway Park Amenities Q163-120M GENERAL CONSTRUCTION GENERAL CONSTRUCTION	54 41	0 0	06/29 06/29			
846 P-4SHRESF	DSGN CONS	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M 300 DESIGN 321 CONSTRUCTION	54 60	0 0	06/29 06/29			
846 P-414LABY	CONS CONS	Shorefront Labyrinth and Seating Area Q163-518M 330 CONSTRUCTION 350 CONSTRUCTION	22 147	0 0	06/29 06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$445,903.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										375							
	(N)*																

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	375	0	06/25			
		CO#: RR CONS GE 300 CONSTRUCTION GENERAL						

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$82,652,638.02 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$15,477,530.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,266,709.68 (CITY) \$82,238.47 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		850		6,400						7,228		6,400		8,377		9,187	
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	34	*	*	*	7,194	7,228
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	7,852	7,852
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC		ECO-DOCK AT HALLETS COVE						
	CONS	004 CONSTRUCTION	37	0	06/33			
	CONS	005 CONSTRUCTION	55	0	06/25			
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			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition SITE AQ 360 SITE	144	0	06/29		
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND CONS 101 CONSTRUCTION	1,500	0	06/29		
846 P-4CPSLIT	College Point Sports Park - New Lighting CONS 331 CONSTRUCTION	978	0	06/28		
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 3,900	0 0	06/29 06/28		
846 P-4FITZPG	FITZGERALD PLAYGROUND CONS 105 CONSTRUCTION	1,700	0	06/29		
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	1,700 300	0 0	06/29 06/29		
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION CONS 100 CONSTRUCTION	1,000	0	06/29		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458 CONS GE 290 CONSTRUCTION	800	0	06/29		
846 P-4GRST21	Greenstreets - Queens CONS GE 315 CONSTRUCTION CONS 316 CONSTRUCTION	310 1	0 0	06/29 06/25		
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING CONS 105 CONSTRUCTION	134	0	06/29		
846 P-4HMLCAM	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS EQFN 100 EQUIPMENT AND FURNITURE	500	0	06/29		
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	510 490	0 0	06/29 06/29		
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION CONS 100 CONSTRUCTION	1,500	0	06/29		
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING CONS 004 CONSTRUCTION	475	0	06/27		
846 P-4KSNAPK	Kissena Park Path Reconstruction CONS GE 101 CONSTRUCTION	1,923	0	06/29		
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CONS 401 CONSTRUCTION CONS 420 CONSTRUCTION	108 433	0 0	06/29 06/29		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M								
CONS	100 CONSTRUCTION			1,500	0	06/29			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M								
CONS	100 CONSTRUCTION			1,000	0	06/28			
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	06/29			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M								
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		81	0	06/25			
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	06/29			
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10								
CONS	GE 360 CONSTRUCTION	GENERAL		100	0	06/25			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA								
CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN		8	0	06/25			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS								
CONS	GE 002 CONSTRUCTION	GENERAL		340	0	06/27			
SVCS	004 SERVICES			58	0	06/27			
CONS	005 CONSTRUCTION			82	0	06/27			
CONS	006 CONSTRUCTION			514	0	06/27			
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			
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			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL					
	DSGN 105 DESIGN	7	0	06/28		
	CONS 200 CONSTRUCTION	62	0	06/28		
	CONS GE 300 CONSTRUCTION	550	0	06/28	GENERAL	
	CONS 400 CONSTRUCTION	8	0	06/28		
	CONS 401 CONSTRUCTION	55	0	06/28		
846 P-402	Carl R. Sohncke Square Renovations with Flagpole Q057-120M					
	CONS 400 CONSTRUCTION	351	0	06/28		
	CNSP 405 CONSTRUCTION SUPERVISION	185	0	06/28		
	CONS 406 CONSTRUCTION	30	0	06/29		
	CONS 410 CONSTRUCTION	184	0	06/29		
846 P-403	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS					
	CONS 001 CONSTRUCTION	1,050	0	06/29		
846 P-404	Moore Homestead Playground R/C Q361-115M					
	CO#: RR DSGN 300 DESIGN	7	0	06/29		
846 P-404	Crowley Playground R/C Q360J-121M					
	CNSP 305 CONSTRUCTION SUPERVISION	219	0	06/29		
	CONS 310 CONSTRUCTION	192	0	06/29		
	CONS 411 CONSTRUCTION	1,065	0	06/29		
	CONS 413 CONSTRUCTION	3	0	06/29		
	CONS GE 414 CONSTRUCTION	32	0	06/29	GENERAL	
846 P-404	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M					
	CONS 200 CONSTRUCTION	1,500	0	06/29		
846 P-404	William F Moore Park RECONSTRUCTION					
	SVCS 301 SERVICES	64	0	06/27		
	CONS 306 CONSTRUCTION	466	0	06/27		
846 P-405	Frank Principe Park Renovation -Children's Play area					
	CONS 110 CONSTRUCTION	1,500	0	06/29		
846 P-405	Juniper Valley Park Spray Shower R/C Q102-117M					
	CO#: RR CONS GE 300 CONSTRUCTION	82	0	06/29	GENERAL	
	CO#: RR CNSP GE 400 CONSTRUCTION SUPERVISION	2	0	06/29	GENERAL	
846 P-405	Juniper Valley Park Pathways Reconstruction					
	CONS GE 300 CONSTRUCTION	1,000	0	06/26	GENERAL	
846 P-406	Project Eden- Greenthumb Community Gardens--Internal Water I					
	CONS GE 100 CONSTRUCTION	350	0	06/25	GENERAL	
846 P-406	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		

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407BLND CO#: 01	Bland Playground Lighting (Q326-120M) CONS 502 CONSTRUCTION	1	0	06/25		
	CONS 503 CONSTRUCTION	1,291	0	06/28		
846 P-407BTPL CO#: 01	Bay Terrace Playground R/C Q399-118M CONS 408 CONSTRUCTION	2	0	06/29		
846 P-407FFAR CONS	Flushing Fields Athletic Renovation Q086-223M 110 CONSTRUCTION	1,000	0	06/29		
846 P-407FGP2 CONS	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M 382 CONSTRUCTION	18	0	06/29		
846 P-407FTMB CO#: RR DSGN	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M CD 110 DESIGN COMPLETE DESIGN	3	0	06/25		
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/29		
846 P-408CHLG CONS	Challenge Playground MPPA Reconstruction Q346-124M 100 CONSTRUCTION	1,000	0	06/29		
846 P-408HOV2 CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION	1,105	0	06/29		
	CONS 400 CONSTRUCTION	1,195	0	06/29		
846 P-408MLDY CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION GENERAL	1,500	0	06/29		
846 P-409EQTY CONS	Equity Park Playground Upgrades 500 CONSTRUCTION	1,000	0	06/29		
846 P-409PRPC CONS	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC 001 CONSTRUCTION	3,000	0	06/29		
846 P-410BYRN CONS	Edward Byrne Park Playground PRB X092-118M GE 300 CONSTRUCTION GENERAL	36	0	06/25		
	CONS GE 310 CONSTRUCTION GENERAL	2,958	0	06/27		
846 P-410SCN2 CO#: 01	Harold Schneiderman Playground Upgrades Q408-121M CONS 320 CONSTRUCTION	1	0	06/25		
CO#: 01	CONS GE 321 CONSTRUCTION GENERAL	1	0	06/29		
	CONS GE 322 CONSTRUCTION GENERAL	1,106	0	06/29		
846 P-411CRPG CONS	CROCHERON PK RECON PLGD 105 CONSTRUCTION	150	0	06/29		
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/29		
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION	13	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING								
	CONS 300 CONSTRUCTION		250	0	06/25				
846 P-412BPP5	Baisley Pond Park 157th Street Playground								
	CONS GE 300 CONSTRUCTION	GENERAL	5,400	0	06/26				
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M								
	CONS 300 CONSTRUCTION		2,000	0	06/29				
846 P-412LBRT	Liberty Triangle - Liberty Rock								
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/25				
846 P-412NAUT	Nautilus Playground R/C Q448-119M								
	CONS 316 CONSTRUCTION		750	0	06/29				
	CONS 318 CONSTRUCTION		1	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	06/29				
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 100 CONSTRUCTION		128	0	06/29				
	CONS 105 CONSTRUCTION		1,872	0	06/29				
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M								
	CONS 300 CONSTRUCTION		2,000	0	06/29				
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	06/25				
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts								
	CONS 105 CONSTRUCTION		550	0	06/29				
	CONS 110 CONSTRUCTION		450	0	06/29				
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M								
CO#: RR CONS	GE 030 CONSTRUCTION	GENERAL	17	0	06/25				
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-414ARVR	Arverne Playground Reconstruction								
	CONS 100 CONSTRUCTION		3,000	0	06/29				

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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								
CO#: 12	CONS GE 411 CONSTRUCTION		GENERAL	253	0	06/25			
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	06/25			
CO#: 02	DSGN 301 DESIGN			278	0	06/25			
	CONS GE 350 CONSTRUCTION		GENERAL	412	0	06/25			
CO#: NN	SVCS 353 SERVICES			34	0	02/25			
CO#: 00	SVCS 353 SERVICES			87	0	06/25			
	CONS 370 CONSTRUCTION			522	0	06/25			
	CONS 371 CONSTRUCTION			1,783	0	06/27			
CO#: 00	CONS 371 CONSTRUCTION			17	0	06/25			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	DSGN 403 DESIGN			86	0	06/27			
	CONS 404 CONSTRUCTION			213	0	06/27			
CO#: 01	CONS 404 CONSTRUCTION			728	0	06/27			
CO#: 02	CONS 404 CONSTRUCTION			500	0	06/27			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION								
	SVCS 292 SERVICES			40	0	06/25			
CO#: RR	CONS GE 320 CONSTRUCTION		GENERAL	1,294	0	06/25			
CO#: RR	CONS 400 CONSTRUCTION			327	0	06/25			
CO#: RR	CONS 410 CONSTRUCTION			500	0	06/25			
	CONS 420 CONSTRUCTION			56	0	06/27			
CO#: 01	CONS 420 CONSTRUCTION			54	0	06/27			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
	CONS 013 CONSTRUCTION			15	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														2,000			
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BRKVBB		BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M	2,000	0	06/27			
		CONS 100 CONSTRUCTION						

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/24 \$27,251,180.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,148,477.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,441,358.76 (CITY) \$1,000,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,478								9,452		16,365					
APPROPRIATIONS																	
(N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,452	9,452
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	10,707	10,707
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLOOMB		BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.	650	0	06/29			
		CONS GE 100 CONSTRUCTION GENERAL						
846 P-5CHARCS		Fairview Park - Cons. Public Rest Room R153-218M	1	0	06/25			
		CONS 309 CONSTRUCTION						
846 P-5GOODHU		Goodhue Woods Park - Acquisition	3,000	0	06/25			
		SITE AQ 847 SITE ACQUISITION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5MCARPK CO#: RR CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 330 CONSTRUCTION	31	0	06/25		
846 P-5WPOLDT CONS GE 300	Old Town Playground - RC NYCHA CONSTRUCTION GENERAL	1,000	0	06/25		
846 P-501CLPR DSGN 100 DSGN 105 CONS GE 300	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART DESIGN DESIGN CONSTRUCTION GENERAL	498 50 4,452	0 0 0	06/26 06/26 06/26		
846 P-501PRLL EQFN 300	Prall Playground - Remove & Replace Artificial Turf EQUIPMENT AND FURNITURE	200	0	06/25		
846 P-501WLKR CONS 001	WALKER PARK - PLAYGROUND RECONSTRUCTION CONSTRUCTION	1,900	0	06/26		
846 P-502MLPG CONS GE 350	Midland Playground Reconstruction CONSTRUCTION GENERAL	2,425	0	06/26		
846 P-502SHML CNSP 205 CONS GE 315	Schmul Park Playground CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL	173 1	0 0	06/25 06/25		
846 P-502WBBF CONS GE 315	Willowbrook Park Improvements CONSTRUCTION GENERAL	478	0	06/25		
846 P-503AESP CONS GE 300 CONS GE 310 CONS 320 CONS 400	Aesop Park Playground Recon - Safety Surface CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	1,290 1,565 1,000 285	0 0 0 0	06/25 06/25 06/25 06/25		
846 P-503ANNA CONS GE 310	Annadale Green Reconstruction CONSTRUCTION GENERAL	400	0	06/25		
846 P-503GCPL CO#: 01 CONS CONS 390 CONS 395	Greencroft Plgr- R/C of PRB R089-115M CONSTRUCTION CONSTRUCTION	1 17	0 0	06/25 06/25		
846 P-503WLFP CONS 001 CONS 002 CONS 003 DSGN CD 100 DSGN CD 105	Wolfe's Pond Park Playground Reconstruction & Pickleball CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN	5,156 40 1,000 767 77	0 0 0 0 0	06/26 06/26 06/26 06/26 06/26		
850 P-5PNYC06 CO#: 01 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CONSTRUCTION	10	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														106			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX					
EQVH	110 EQUIPMENT - VEHICLES	4	0	06/29		
846 P-1TOTER	TOTERS FOR WENGER WAGONS					
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	22	0	06/29		
846 P-1WASTER	Waste Line Router with Camera BRONX					
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/29		
846 P-1WENGER	WENGER WAGON - REPLACEMENT					
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/27		
846 P-1WENWAG	WENGER WAGON					
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/29		

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

BUDGET LINE: P-X245													FMS #: 846 X45			MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/24													\$13,591,824.86			(CITY)						\$2,669,554.50			(NON-CITY)					
CONTRACT LIABILITY:													\$19,293,190.31			(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:													\$87,409,596.76			(CITY)						\$2,669,554.50			(NON-CITY)					
ADOPTED (C)*													500			*			*			(C)*			1,078			*		
APPROPRIATIONS																						COMMITMENT PLAN								
(N)*													*			*			*			(N)*			*					

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													FY 2025												
													COMMITMENT PLAN												
													(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction						
	DSGN	300 DESIGN	6	0	06/25			
	CONS	304 CONSTRUCTION	507	0	06/25			
	CONS	307 CONSTRUCTION	1	0	06/25			
	CONS	309 CONSTRUCTION	1	0	06/25			
801 P-109SVSK		Soundview Park Skate Pk						
	DSGN	400 DESIGN	498	0	06/25			
	SVCS	401 SERVICES	2	0	06/25			
846 NDF-BRPLG		NDF-Bridge Playground- X148A3-318M						
	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			
846 P-1DBPLYG		DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						
	CONS	GE 001 CONSTRUCTION	3,000	0	06/28			
846 P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)						
	CO#: 01	CONS GE 322 CONSTRUCTION	2	0	06/25			
846 P-1HAFFP1		Haffen Park - RC- Tennis & Basketball Court X196						
	CONS	GE 115 CONSTRUCTION	400	0	06/29			
846 P-1POECOT		POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						
	CONS	100 CONSTRUCTION	449	0	06/29			
	CONS	105 CONSTRUCTION	1	0	06/25			
846 P-1PUGSLY		PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT						
	EQFN	300 EQUIPMENT AND FURNITURE	90	0	06/29			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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	06/29			
846 P-100CDAR	Cedar Playground - RC PRB X111-114M								
CONS	297 CONSTRUCTION			44	0	06/29			
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		24-	0	08/24			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		24	0	06/25			
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	305 CONSTRUCTION			60	0	06/25			
CONS	306 CONSTRUCTION			20	0	06/29			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade								
DSGN	210 DESIGN			130	0	06/29			
DSGN	250 DESIGN			11	0	06/29			
DSGN	507 DESIGN			68	0	06/29			
CONS	510 CONSTRUCTION			955	0	06/29			
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		1,546	0	06/29			
CONS	GE 400 CONSTRUCTION	GENERAL		1,000	0	06/29			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment								
CONS	406 CONSTRUCTION			333	0	06/29			
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)								
CNSP	GE 370 CONSTRUCTION SUPERVISION	GENERAL		579	0	06/29			
CONS	GE 400 CONSTRUCTION	GENERAL		10	0	06/29			
CO#: RO CONS	GE 400 CONSTRUCTION	GENERAL		265	0	06/29			
CONS	415 CONSTRUCTION			2	0	06/29			
CO#: RO CONS	415 CONSTRUCTION			33	0	06/29			
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			240	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	06/29			
CONS	330 CONSTRUCTION			300	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/29		

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/24		\$1.89 (CITY)										\$0.09 (NON-CITY)						
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$27,257,342.95 (CITY)										\$1,407,340.91 (NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								8,000									8,000	
APPROPRIATIONS (N)*																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CIGNWY CONS	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT GE 100 CONSTRUCTION	0	2,304	06/33		
CONS	200 CONSTRUCTION GENERAL	0	256	06/33		
846 P-2CIWALK CONS	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M GE 300 CONSTRUCTION	800	0	06/28		
CONS	GE 350 CONSTRUCTION GENERAL	1,450	0	06/28		
CONS	GE 351 CONSTRUCTION GENERAL	5,750	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13		FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/24		\$2,260,172.79	(CITY)								\$1,024,573.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,490,408.67	(CITY)								\$1,024,573.00	(NON-CITY)
ITD EXPENDITURES:		\$85,446,351.86	(CITY)								\$1,024,573.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	*	*	3,630	*	177	*	*	5,753	
						COMMITMENT PLAN						
						(N)*						

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	139	*	*	*	*	*	*	*	*	*	*	*	38	177
FORCST (C)*	32	*	*	*	*	*	*	*	*	*	*	*	16	48
ACTUAL (C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST	05	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M DSGN CD 100 DESIGN	8	0	06/31			
846 P-40LMST3	CH	OLMSTED CTR FURNITURE Q099-808MA1 EQFN 115 EQUIPMENT AND FURNITURE	139	0	07/24			
	07	EQFN 115 EQUIPMENT AND FURNITURE	38	0	06/25			
	07	EQFN 120 EQUIPMENT AND FURNITURE	1	0	06/30			
846 P-407PWLL	GE	Powells Cove Park - Restoration GE 170 CONSTRUCTION	670	0	06/29			
846 P-415AQUA	GE	FMCP - Aquatic Center Roof Replacement 308 CONSTRUCTION	5,634	0	06/28			
	GE	309 CONSTRUCTION	4,575	0	06/30			
	GE	400 CONSTRUCTION	940	0	06/31			
846 P-415MEA2	GE	FMCP - MEADOW LAKE- PATHS Q099-215M 302 CONSTRUCTION	1	0	06/28			
	GE	305 CONSTRUCTION	1	0	06/28			
	GE	321 CONSTRUCTION	109	0	06/28			
	GE	339 CONSTRUCTION	11	0	06/30			
	GE	343 CONSTRUCTION	8	0	06/28			
846 P-415SCHL	OTHR	Flushing Meadows Corona Park UPK Lump Sum 300 OTHER	3,890	0	06/33			
	OTHR	400 OTHER	18,240	0	06/33			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 07/31/24 \$95,084.36- (CITY) \$0.39 (NON-CITY)
 CONTRACT LIABILITY: \$846,284.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,292,496.89 (CITY) \$2,389,846.61 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										13							
APPROPRIATIONS (N)*																	

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	*	*	13	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CO#: RR DSGN CD 366 DESIGN	13	0	06/25		
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M					
	CNSP 250 CONSTRUCTION SUPERVISION	794	0	06/30		
	CONS 400 CONSTRUCTION	3,517	0	06/30		
	CONS 410 CONSTRUCTION	874	0	06/30		

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$2.78 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,642.88 (CITY) \$1,185,598.75 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										462							543

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-					
	CONS GE 300 CONSTRUCTION GENERAL	0	81	06/28		
	CONS GE 400 CONSTRUCTION GENERAL	0	462	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245K		FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN										
AVAILABLE BALANCE AS OF: 07/31/24		\$79,077,458.79	(CITY)						\$6,802,187.44	(NON-CITY)			
CONTRACT LIABILITY:		\$82,398,015.51	(CITY)						\$302,849.89	(NON-CITY)			
ITD EXPENDITURES:		\$275,140,573.84	(CITY)						\$22,601,497.74	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	66,000	52,000	61,273	5,522			14,826		15,119	5,522		
COMMITMENT PLAN													
	(N)*	109			101				6,775		750		

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	50-*	2,600	*	*	*	*	*	*	*	*	*	*	12,276	14,826
FORCST (C)*	50-*	2,600	*	*	*	*	*	*	*	*	*	*	20,704	23,254
ACTUAL (C)*	50-*	*	*	*	*	*	*	*	*	*	*	*	*	50-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	CNSP	Prospect Park Lakeside Center 001 CONSTRUCTION SUPERVISION	42	0	06/33			
846 NDF-CLNKY	CO#: RR	NDF - Callahan-Kelly Park B219-117M						
	CONS	311 CONSTRUCTION	115	0	06/30			
	CONS	313 CONSTRUCTION	1,730	0	06/30			
	CONS	314 CONSTRUCTION	159	0	06/25			
	CONS	315 CONSTRUCTION	15	0	06/25			
	CONS	316 CONSTRUCTION	2	0	06/25			
	CONS	319 CONSTRUCTION	1	0	06/25			
846 P-2BARRYP	CNSP	Berry Playground Reconstruction B154-122M						
	CONS	200 CONSTRUCTION SUPERVISION	225	0	06/27			
	CONS	300 CONSTRUCTION GENERAL	2,247	0	06/27			
	CONS	350 CONSTRUCTION	823	0	06/27			
846 P-2BRIGHM	CONS	Brigham Park - plgd & passive area B057-212M/512M	380	0	06/30			
846 P-2CPILAG	CONS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)	117	0	06/30			
846 P-2CPILWS	CONS	CPI Phase 2 - Lewis Playground B430-118MA1						
	CONS	306 CONSTRUCTION	1	0	06/30			
	CONS	307 CONSTRUCTION	97	0	06/30			
	CONS	308 CONSTRUCTION	1	0	06/30			
846 P-2PACKER	EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer	71	0	06/30			
846 P-2PGRD11	CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						
	CONS	GE 451 CONSTRUCTION GENERAL	0	40	06/33			
846 P-2PKTR23	CONS	Brooklyn Park Tree Planting FY23 BG-223M						
	CONS	GE 300 CONSTRUCTION GENERAL	990	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 086 CONSTRUCTION CONS GE 090 CONSTRUCTION GENERAL	355 9	0 0	06/30 06/30		
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4 CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL	5 245	0 0	06/27 06/30		
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16 CONS GE 305 CONSTRUCTION GENERAL	630	0	06/27		
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION GENERAL	500	0	06/27		
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION GENERAL	2,600	0	08/24		
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction CONS 003 CONSTRUCTION	684	0	06/25		
846 P-200PPBH	Prospect Park Boathouse Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	0 0	500 250	06/28 06/28		
846 P-200ZO18	PPZ- Baboon night quarters/exhibit RC SVCS 050 SERVICES DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	41 152 382 1,515 150	0 0 0 0 0	06/29 06/29 06/29 06/29 06/29		
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CNSP 200 CONSTRUCTION SUPERVISION CO#: R1 CONS 305 CONSTRUCTION	1,785 6	0 0	06/30 06/25		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA CO#: RR CONS 200 CONSTRUCTION	0	17	06/33		
846 P-201WILL	William Sheridan Playground B124-119M CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION CONS 320 CONSTRUCTION CONS 322 CONSTRUCTION	2,067 1 165 1	0 0 0 0	06/31 06/25 06/29 06/25		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) CO#: 01 CONS GE 429 CONSTRUCTION GENERAL CO#: RR CONS GE 430 CONSTRUCTION GENERAL CO#: R1 CONS GE 430 CONSTRUCTION GENERAL CONS 435 CONSTRUCTION	1 1 9 7	0 0 0 0	06/30 06/25 06/30 06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)								
	CONS GE 310 CONSTRUCTION	GENERAL		50	0	06/25			
CO#: D1	CONS 320 CONSTRUCTION			50-	0	07/24			
CO#: R1	CONS 320 CONSTRUCTION			22	0	06/31			
	CONS 325 CONSTRUCTION			251	0	06/30			
	CONS 335 CONSTRUCTION			1,346	0	06/31			
	CONS 400 CONSTRUCTION			520	0	06/30			
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M								
	CONS 301 CONSTRUCTION			80	0	06/30			
	CONS 305 CONSTRUCTION			8,841	0	06/30			
	CONS 310 CONSTRUCTION			10,250	0	06/31			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)								
	DSGN 131 DESIGN			54	0	06/28			
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M								
	CONS 302 CONSTRUCTION			77	0	06/30			
	CONS 353 CONSTRUCTION			2	0	06/30			
	CONS 355 CONSTRUCTION			268	0	06/30			
846 P-202WPDR	Washington Park Dog Run B111-118M								
	CNSP 255 CONSTRUCTION SUPERVISION			15	0	06/30			
	CONS 405 CONSTRUCTION			54	0	06/30			
846 P-203CHRL	Charlie's Place Reconstruction B302-119M								
	CNSP 210 CONSTRUCTION SUPERVISION			19	0	06/30			
846 P-205LION	Lion's Pride Playground - B107-119M								
	CONS 321 CONSTRUCTION			32	0	06/30			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M								
	CONS 405 CONSTRUCTION			55	0	06/30			
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2 (B126-117M)								
	CONS 225 CONSTRUCTION			434	0	06/31			
	CONS 338 CONSTRUCTION			8	0	06/25			
	CONS 339 CONSTRUCTION			642	0	06/29			
	CONS 341 CONSTRUCTION			494	0	06/25			
	CONS 346 CONSTRUCTION			251	0	06/25			
846 P-206RHBH	Red Hook Bulkhead B126-123M								
	CONS 300 CONSTRUCTION			2,550	0	06/30			
	CONS 305 CONSTRUCTION			2,550	0	06/31			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)								
CO#: RR	CONS 310 CONSTRUCTION			30	0	06/25			
	CONS 311 CONSTRUCTION			1,078	0	06/31			
	CONS 312 CONSTRUCTION			7	0	06/30			
	CONS GE 330 CONSTRUCTION	GENERAL		1	0	06/29			
	CONS GE 331 CONSTRUCTION	GENERAL		136	0	06/31			
	CONS GE 332 CONSTRUCTION	GENERAL		9,327	0	06/31			
	CONS 340 CONSTRUCTION			9,230	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206RH01	Red Hook- EPA Oversight 5-8								
	CONS GE 306 CONSTRUCTION	GENERAL		1,182	0	06/31			
	CONS GE 315 CONSTRUCTION	GENERAL		241	0	06/30			
	CONS GE 317 CONSTRUCTION	GENERAL		1	0	06/25			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M								
	SVCS 200 SERVICES			348	0	06/31			
	CNSP 205 CONSTRUCTION SUPERVISION			1,539	0	06/31			
	CNSP 206 CONSTRUCTION SUPERVISION			11	0	06/31			
	CONS GE 316 CONSTRUCTION	GENERAL		162	0	06/31			
846 P-206RH02	Red Hook - Oversight 9								
	CONS GE 306 CONSTRUCTION	GENERAL		1,500	0	06/30			
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	17	06/26			
	CONS GE 200 CONSTRUCTION	GENERAL		0	124	06/26			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	17	06/26			
	CONS 400 CONSTRUCTION			0	17	06/26			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA								
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL		0	7	06/33			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M								
	SVCS 220 SERVICES			18	0	06/27			
	CNSP 240 CONSTRUCTION SUPERVISION			574	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		1,769	0	06/27			
	CONS 320 CONSTRUCTION			1,639	0	06/27			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/33			
846 P-213KSRP	Kaiser Park								
	CONS GE 300 CONSTRUCTION	GENERAL		6,000	0	06/25			
	CONS 400 CONSTRUCTION			4,000	0	06/25			
846 P-213SCRN	Scarangella Park PRB Construction B106-117M								
	CNSP 210 CONSTRUCTION SUPERVISION			353	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/28			
CO#: RR	CONS 400 CONSTRUCTION			35	0	06/25			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)								
	CONS GE 304 CONSTRUCTION	GENERAL		1	0	06/30			
	CONS 306 CONSTRUCTION			221	0	06/30			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS								
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	107	06/33			
CO#: RR	CONS GE 250 CONSTRUCTION	GENERAL		0	27	06/33			
CO#: RR	CONS GE 251 CONSTRUCTION	GENERAL		0	7	06/33			
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT								
	CONS GE 100 CONSTRUCTION	GENERAL		1,300	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M					
	CONS 305 CONSTRUCTION	2,700	0	06/28		
	CONS 310 CONSTRUCTION	751	0	06/28		
	CONS 400 CONSTRUCTION	21	0	06/28		
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M					
	CNSP 200 CONSTRUCTION SUPERVISION	912	0	06/30		
	CONS 400 CONSTRUCTION	190	0	06/30		
846 P-216PS25	PS 125 Playground - Brooklyn B227-119MA					
	CONS 306 CONSTRUCTION	94	0	06/30		
846 P-217CPRN	Chiarantano Playground Renovations					
	CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/30		
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M					
	CONS 300 CONSTRUCTION	340	0	06/27		
	CONS 301 CONSTRUCTION	2,689	0	06/27		
	CONS 302 CONSTRUCTION	1,989	0	06/27		
	CONS 400 CONSTRUCTION	269	0	06/27		
846 P-218BPLG	Bildersee plgd-new plgd and ph2					
	CONS 320 CONSTRUCTION	367	0	06/30		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					
	CONS 105 CONSTRUCTION	15	0	06/25		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M					
	CO#: RR SVCS NV 173 SERVICES SPECIAL TECHNICAL INVESTI	0	6	06/33		
846 P-218HKMN	Hickman Playground Reconstruction					
	SVCS 115 SERVICES	9	0	06/25		
	CONS 305 CONSTRUCTION	165	0	06/25		
	CONS 306 CONSTRUCTION	1,400	0	06/30		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M					
	CONS 100 CONSTRUCTION	0	4,000	06/26		
	CONS 105 CONSTRUCTION	0	1,600	06/26		
846 P-6CPPRGW	Citywide Prefabricated Public Restroom Constructio					
	CONS 300 CONSTRUCTION	684	0	06/30		
846 P-6RETW23	Citywide Retaining Wall Reconstruction					
	CONS GE 315 CONSTRUCTION GENERAL	2,017	0	06/29		
	CONS GE 316 CONSTRUCTION GENERAL	59	0	06/27		
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB					
	CO#: RR SVCS 312 SERVICES	346	0	06/25		
	CONS 313 CONSTRUCTION	2	0	06/25		
	CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/25		

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,791,648.37 (CITY) \$3,387,962.98 (NON-CITY)
 CONTRACT LIABILITY: \$25,061,659.14 (CITY) \$5,563,633.53 (NON-CITY)
 ITD EXPENDITURES: \$198,025,915.66 (CITY) \$143,460,954.61 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	500	*	*	100,531	9,581	223	3,633	108,090
APPROPRIATIONS (N)*	404	*	*	259	4	*	794	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	329	*	*	*	*	*	*	*	*	*	9,252	9,581
FORCST (C)*	*	329	*	*	*	*	*	*	*	*	*	7,649	7,978
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST (N)*	*	*	*	*	450	*	*	*	*	*	*	4	454
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B						
CONS	013 CONSTRUCTION	0	1	06/25			
CONS	014 CONSTRUCTION	0	1	06/25			
801 HIGHLINE	High Line						
CONS	GE 001 CONSTRUCTION	0	683	06/33			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						
OTHR	004 OTHER	0	189	06/33			
CO#: A	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	06/25			
801 PIER42CNT	Pier 42 and East River Park Connector Program						
CONS	109 CONSTRUCTION	151	0	06/26			
CONS	110 CONSTRUCTION	72	0	06/26			
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT						
CONS	001 CONSTRUCTION	3,193	0	06/25			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						
CONS	SJ 005 CONSTRUCTION	1,694	0	06/29			
CONS	SJ 010 CONSTRUCTION	306	0	06/29			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street						
EQFN	310 EQUIPMENT AND FURNITURE	232	0	06/30			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan						
CONS	425 CONSTRUCTION	478	0	06/30			
CNSP	SU 440 CONSTRUCTION SUPERVISION	214	0	06/30			
CNSP	445 CONSTRUCTION SUPERVISION	207	0	06/30			
CONS	GE 450 CONSTRUCTION	205	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source								
	CONS 345 CONSTRUCTION		14	0	06/31				
	CONS 347 CONSTRUCTION		1	0	06/25				
	CONS 350 CONSTRUCTION		26	0	06/31				
	CONS 355 CONSTRUCTION		22	0	06/31				
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-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M								
	CONS GE 307 CONSTRUCTION	GENERAL	49	0	06/30				
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon								
	CONS GE 400 CONSTRUCTION	GENERAL	3,100	0	06/25				
846 P-3CENDLC	Central Park Delacorte Theater Restrooms								
	CONS 100 CONSTRUCTION		2,500	0	06/29				
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET								
	CONS 340 CONSTRUCTION		5,606	0	06/28				
	CONS 345 CONSTRUCTION		4,650	0	06/28				
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction								
	CONS 300 CONSTRUCTION		1,211	0	06/29				
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								
	CONS GE 340 CONSTRUCTION	GENERAL	31	0	06/25				
	CONS GE 365 CONSTRUCTION	GENERAL	2,221	0	06/25				
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure								
	CONS 110 CONSTRUCTION		4,565	0	06/28				
	CONS 120 CONSTRUCTION		15,600	0	06/28				
	CONS 300 CONSTRUCTION		5,890	0	06/28				
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum								
	OTHR 305 OTHER		65	0	06/33				
	OTHR 310 OTHER		89	0	06/33				
	OTHR 311 OTHER		600	0	06/33				
	OTHR 312 OTHER		10	0	06/32				
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground								
	CONS 100 CONSTRUCTION		1,917	0	06/31				
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
	CONS 230 CONSTRUCTION		39	0	06/31				
	CONS GE 350 CONSTRUCTION	GENERAL	57	0	06/31				
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan								
	CONS 305 CONSTRUCTION		24	0	06/30				
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	CONS 100 CONSTRUCTION		0	794	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is								
	EQFN 102 EQUIPMENT AND FURNITURE		3	0	06/30				
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan								
	CONS 320 CONSTRUCTION		97	0	06/28				
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M								
	CO#: RR CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	7	06/33				
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M								
	CNSP 310 CONSTRUCTION SUPERVISION		327	0	08/24				
	CONS GE 315 CONSTRUCTION	GENERAL	321	0	06/31				
	CONS GE 316 CONSTRUCTION	GENERAL	0	2	06/25				
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)								
	CO#: R1 CONS GE 321 CONSTRUCTION	GENERAL	0	6	06/33				
	CO#: RR CONS GE 325 CONSTRUCTION	GENERAL	0	72	06/33				
	CO#: RR CONS GE 326 CONSTRUCTION	GENERAL	0	337	06/33				
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
	CONS 340 CONSTRUCTION		28,820	0	06/30				
	CONS 345 CONSTRUCTION		3,700	0	06/32				
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION								
	CONS GE 300 CONSTRUCTION	GENERAL	4,880	0	06/30				
846 P-304PENN	Penn South Playground, Manhattan								
	CONS 230 CONSTRUCTION		112	0	06/29				
	CONS GE 310 CONSTRUCTION	GENERAL	388	0	06/29				
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M								
	SVCS 300 SERVICES		9	0	06/30				
	CONS 400 CONSTRUCTION		47	0	06/30				
846 P-306STVA	St. Vartan Park - Manhattan								
	CONS 300 CONSTRUCTION		625	0	06/28				
	CONS 310 CONSTRUCTION		2,139	0	06/28				
	CONS 320 CONSTRUCTION		416	0	06/28				
846 P-306TUDO	Tudor Grove Playground - Manhattan								
	CONS 305 CONSTRUCTION		395	0	06/30				
846 P-306VPSL	St. Vartan Park Sports Lighting								
	CONS 300 CONSTRUCTION		500	0	06/25				
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
	CO#: R5 CONS GE 300 CONSTRUCTION	GENERAL	0	247	06/33				
	CONS GE 310 CONSTRUCTION	GENERAL	0	12	06/33				
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT								
	CONS 101 CONSTRUCTION		1,090	0	06/29				
	CONS 102 CONSTRUCTION		1	0	06/29				
	CONS 105 CONSTRUCTION		57,775	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M								
CO#: 01	CONS 305 CONSTRUCTION			4	0	06/25			
	CONS 400 CONSTRUCTION			22	0	06/25			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081								
	CONS GE 310 CONSTRUCTION		GENERAL	76	0	06/29			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081								
	CONS GE 305 CONSTRUCTION		GENERAL	372	0	06/29			
CO#: 02	CONS GE 305 CONSTRUCTION		GENERAL	7	0	06/29			
CO#: 03	CONS GE 305 CONSTRUCTION		GENERAL	2	0	08/24			
CO#: 04	CONS GE 305 CONSTRUCTION		GENERAL	2	0	06/29			
	CONS GE 310 CONSTRUCTION		GENERAL	220	0	06/30			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M								
	CNSP 300 CONSTRUCTION SUPERVISION			139	0	06/30			
	CONS 350 CONSTRUCTION			538	0	06/30			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318								
	CONS GE 340 CONSTRUCTION		GENERAL	250	0	06/29			
846 P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056								
	SVCS 200 SERVICES			267	0	06/33			
	SVCS 250 SERVICES			27	0	06/33			
	CONS 300 CONSTRUCTION			4,506	0	06/33			
	CONS 350 CONSTRUCTION			5,000	0	06/28			
846 P-309MSSC	Morningside Park - Staircase								
	CONS GE 300 CONSTRUCTION		GENERAL	573	0	06/29			
	CONS GE 350 CONSTRUCTION		GENERAL	3,150	0	06/28			
	CONS GE 355 CONSTRUCTION		GENERAL	2,520	0	06/28			
	CONS 400 CONSTRUCTION			57	0	06/28			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								
	CONS 474 CONSTRUCTION			48	0	06/30			
	CONS GE 475 CONSTRUCTION		GENERAL	137	0	06/30			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1								
CO#: RR	DSGN CD 150 DESIGN		COMPLETE DESIGN	0	6	06/33			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M								
CO#: 02	CONS 330 CONSTRUCTION			429	0	06/30			
846 P-311MGLL	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M								
CO#: 01	CONS 488 CONSTRUCTION			223	0	06/30			
	CONS 489 CONSTRUCTION			20	0	06/25			
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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M								
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL		0	664	06/33			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION								
	CONS GE 345 CONSTRUCTION	GENERAL		616	0	06/30			
846 P-312MJMR	Morris Jumel mansion - exterior renovation								
	CONS 200 CONSTRUCTION			500	0	06/30			
	CONS 426 CONSTRUCTION			23	0	06/29			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071								
	CONS GE 320 CONSTRUCTION	GENERAL		71	0	06/31			
	CONS 330 CONSTRUCTION			74	0	06/31			
846 P-6CWPLG1	Recon pool structural systems, Citywide								
	CONS 140 CONSTRUCTION			14	0	06/30			
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum								
	OTHR 916 OTHER			11	0	06/33			
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M								
	CONS GE 311 CONSTRUCTION	GENERAL		2	0	06/25			
846 P-6RETW23	Citywide Retaining Wall Reconstruction								
	CONS GE 305 CONSTRUCTION	GENERAL		2,899	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		734	0	06/27			
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan								
CO#: 01	EQFN 103 EQUIPMENT AND FURNITURE			333	0	06/30			
850 HBPED100M	PED BRIDGE - E 81 ST (M)								
	CONS 006 CONSTRUCTION			77	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245Q		FMS #: 846 116	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/24		\$35,390,984.20	(CITY)							\$6.58	(NON-CITY)						
CONTRACT LIABILITY:		\$73,752,019.72	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$234,064,215.66	(CITY)							\$11,978,092.43	(NON-CITY)						
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	24,113	*	5,000	*	55,465	*	14,673	*	(C)*	34,600	*	5,000	*	55,465	*	14,603	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	32		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	1,543	*	*	*	*	*	*	*	*	*	*	*	*	33,057	*	34,600
FORCST (C)*	1,543	100	*	*	*	*	*	*	*	*	*	*	*	11,036	*	12,679
ACTUAL (C)*	1,547	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,547
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park				
CONS 100	CONSTRUCTION	388	0	06/25	
CONS 105	CONSTRUCTION	3,488	0	06/25	
CO#: A1 CONS 105	CONSTRUCTION	1,512	0	07/24	
CONS 107	CONSTRUCTION	26,448	0	06/25	
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				
CONS GE 100	CONSTRUCTION GENERAL	231	0	06/30	
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS				
CONS 150	CONSTRUCTION	66	0	06/30	
CONS 151	CONSTRUCTION	3,347	0	06/30	
846 P-4DUTCH1	Dutch Kills PRB Q218-216M				
CO#: 01 CONS 090	CONSTRUCTION	6	0	06/30	
CNSP SU 095	CONSTRUCTION SUPERVISION	109	0	06/30	CONSULTANT SUPERVISION OF
CONS GE 101	CONSTRUCTION	493	0	06/30	GENERAL
CO#: 02 CONS GE 101	CONSTRUCTION	1	0	06/30	GENERAL
CONS 200	CONSTRUCTION	120	0	06/30	
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA				
CO#: 01 CONS 003	CONSTRUCTION	982	0	06/30	
846 P-4GWENCS	Gwen Ifill Park PRB Construction				
CONS 100	CONSTRUCTION	1,755	0	06/31	
CONS 110	CONSTRUCTION	898	0	06/30	
CONS 111	CONSTRUCTION	847	0	06/30	
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M				
CONS 351	CONSTRUCTION	1,030	0	06/28	
CONS 355	CONSTRUCTION	49	0	06/30	
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				
CO#: 01 CONS 306	CONSTRUCTION	104	0	06/25	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PASAIR	FMCP Passerelle Bridge and Roof Reconstruction								
	CONS 100 CONSTRUCTION			9,966	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			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
	CONS 408 CONSTRUCTION			49	0	06/25			
	CONS 414 CONSTRUCTION			1	0	06/25			
CO#: 02	CONS 415 CONSTRUCTION			8	0	06/25			
846 P-4PKTR23	Queens Park Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		790	0	06/27			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M								
	CNSP 305 CONSTRUCTION SUPERVISION			4	0	06/31			
	CNSP 306 CONSTRUCTION SUPERVISION			918	0	06/25			
	CNSP 307 CONSTRUCTION SUPERVISION			354	0	06/25			
	CONS GE 400 CONSTRUCTION	GENERAL		5,170	0	06/31			
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL		18	0	06/25			
	CONS GE 411 CONSTRUCTION	GENERAL		1,691	0	06/31			
	CONS GE 412 CONSTRUCTION	GENERAL		320	0	06/31			
	CONS 415 CONSTRUCTION			1,287	0	06/31			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons								
	CONS 103 CONSTRUCTION			428	0	06/31			
	CONS 104 CONSTRUCTION			3,463	0	06/31			
	CONS 105 CONSTRUCTION			11,000	0	06/31			
	CONS 106 CONSTRUCTION			322	0	06/32			
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M								
	DSGN 002 DESIGN			1,330	0	06/29			
	SVCS 004 SERVICES			1	0	06/29			
	CONS 005 CONSTRUCTION			6,696	0	06/31			
	CONS 010 CONSTRUCTION			8,750	0	06/30			
846 P-4WATECS	WATERS EDGE PLGD PRB RECON								
	CONS 300 CONSTRUCTION			3,500	0	06/29			
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M								
	CONS GE 100 CONSTRUCTION	GENERAL		5,751	0	06/30			
	SVCS 205 SERVICES			42	0	06/29			
	CONS 210 CONSTRUCTION			5,288	0	06/28			
846 P-401HCSW	Halletts Cove Seawall Q226-118M								
CO#: RR	CONS 350 CONSTRUCTION			11	0	06/30			
	CONS 361 CONSTRUCTION			1	0	06/30			
	CONS 371 CONSTRUCTION			451	0	06/30			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M								
	CONS GE 506 CONSTRUCTION	GENERAL		1	0	06/30			
	CONS 511 CONSTRUCTION			12	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	513	CONSTRUCTION	137	0	06/30			
	CONS	514	CONSTRUCTION	1	0	06/30			
	CONS	516	CONSTRUCTION	636	0	06/30			
846 P-401	SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M							
	CONS	310	CONSTRUCTION	4	0	06/30			
846 P-401	SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M							
CO#: 01	CONS	320	CONSTRUCTION	2	0	06/28			
	CONS	349	CONSTRUCTION	31	0	06/30			
	CONS	351	CONSTRUCTION	753	0	06/28			
	CNSP	353	CONSTRUCTION SUPERVISION	290	0	06/28			
	CONS	354	CONSTRUCTION	290	0	06/30			
	CONS	400	CONSTRUCTION	31	0	06/30			
	CONS	401	CONSTRUCTION	69	0	06/30			
846 P-404	HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M							
	CONS	100	CONSTRUCTION	2,500	0	06/29			
846 P-405	STR2	Starr Playground R/C Phase II Q291-120M							
	CONS	420	CONSTRUCTION	185	0	06/30			
846 P-406	GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M							
CO#: RR	CONS	290	CONSTRUCTION	0	32	06/33			
846 P-407	CPSC	College Point Fields Cons. of a Football Field Q476-117M							
CO#: RR	CONS	GE 320	CONSTRUCTION	674	0	06/30			
			GENERAL						
846 P-407	PWLL	Powells Cove Park - Restoration							
	CONS	GE 210	CONSTRUCTION	10	0	06/29			
			GENERAL						
846 P-407	WBPK	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS							
	CONS	100	CONSTRUCTION	3,000	0	06/30			
	CONS	101	CONSTRUCTION	500	0	06/30			
846 P-412	BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M							
	DSGN	305	DESIGN	26	0	06/30			
	DSGN	306	DESIGN	1	0	06/30			
	DSGN	307	DESIGN	42	0	06/30			
	CONS	311	CONSTRUCTION	1,337	0	06/30			
	CONS	312	CONSTRUCTION	465	0	06/30			
	CONS	315	CONSTRUCTION	6,175	0	06/30			
	CONS	320	CONSTRUCTION	740	0	06/30			
846 P-412	DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts							
	CONS	GE 301	CONSTRUCTION	68	0	06/30			
			GENERAL						
846 P-412	DOP3	Daniel M. O'Connell Playground Renovation Q106-120M							
	CONS	400	CONSTRUCTION	1,440	0	06/29			
	CONS	405	CONSTRUCTION	60	0	06/29			
846 P-412	HARP	HARVARD PLGD RECON							
	CONS	305	CONSTRUCTION	395	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412JMIC	Jamaica Playground R/C Q301-119M								
	CONS 318 CONSTRUCTION			505	0	06/30			
	CONS 400 CONSTRUCTION			581	0	06/30			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M								
	CONS 313 CONSTRUCTION			5,000	0	06/28			
846 P-412RUKM	Rufus King Manor Museum Reconstruction								
	CONS 100 CONSTRUCTION			600	0	06/29			
	CONS 110 CONSTRUCTION			3,569	0	06/29			
	CONS 120 CONSTRUCTION			4,168	0	06/31			
846 P-412RWR3	ROY WILKINS REC CENTER								
	DSGN 100 DESIGN			1,205	0	06/30			
	CONS GE 101 CONSTRUCTION		GENERAL	7,000	0	06/31			
	DSGN 105 DESIGN			121	0	06/30			
	CONS GE 300 CONSTRUCTION		GENERAL	6,674	0	06/30			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								
	CONS 350 CONSTRUCTION			786	0	06/30			
	CONS 400 CONSTRUCTION			214	0	06/30			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M								
	CONS 105 CONSTRUCTION			384	0	06/30			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden								
	CONS 306 CONSTRUCTION			9	0	06/30			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								
	CONS 421 CONSTRUCTION			1,420	0	06/31			
CO#: RR	CONS 430 CONSTRUCTION			4	0	06/30			
846 P-415AQNT	FMCP Aquatic Center Netting								
CO#: 02	CONS 302 CONSTRUCTION			185	0	06/30			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 304 CONSTRUCTION			14,231	0	06/31			
	CONS 330 CONSTRUCTION			4,080	0	06/30			
	CONS 340 CONSTRUCTION			601	0	06/27			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M								
	CONS 302 CONSTRUCTION			90	0	06/29			
	CONS GE 351 CONSTRUCTION		GENERAL	268	0	06/29			
846 P-415LWCS	FMCP - Lawrence Playground Pulic Rest Room R/C Q099-817MA								
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	270	0	06/30			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M								
	CONS GE 341 CONSTRUCTION		GENERAL	12	0	07/24			
	CONS GE 342 CONSTRUCTION		GENERAL	19	0	07/24			
	CONS GE 344 CONSTRUCTION		GENERAL	103	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-415PAS4	FMCP-Passerelle Roof								
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/32			
	CONS 400 CONSTRUCTION			1,935	0	06/32			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								
	DSGN 030 DESIGN			731	0	06/25			
	CNSP 245 CONSTRUCTION SUPERVISION			72	0	06/27			
	CONS 291 CONSTRUCTION			1	0	06/25			
	CONS 437 CONSTRUCTION			100	0	08/27			
CO#: 02	CONS 437 CONSTRUCTION			2,140	0	06/28			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation								
	SVCS 200 SERVICES			25	0	06/31			
	CONS 205 CONSTRUCTION			192	0	06/31			
	CONS 301 CONSTRUCTION			117	0	06/31			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
	OTHR 105 OTHER			119	0	06/32			
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum								
	OTHR 334 OTHER			943	0	06/33			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062								
	DSGN TD 002 DESIGN	TOTAL DESIGN		1	0	06/25			
	CONS HB 501 CONSTRUCTION	HIGHWAY BRIDGES		4,000	0	06/26			
	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			905	0	06/27			
CO#: 06	IFDS FD 601 IFA DESIGN	FINAL DESIGN		475	0	10/24			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,100	0	07/24			
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								
CO#: CR	CONS 401 CONSTRUCTION			50	0	06/25			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/24			\$19,341,828.97	(CITY)		\$257,126.11	(NON-CITY)										
CONTRACT LIABILITY:			\$5,763,382.57	(CITY)		\$28,582.47	(NON-CITY)										
ITD EXPENDITURES:			\$54,373,335.55	(CITY)		\$4,116,762.50	(NON-CITY)										
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	5,000	*		*	3,443	*	167	*	7,535	*	1,312	*	9,660	*	4,445	*
COMMITMENT PLAN																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,535 *	7,535
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,180 *	3,180
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA	CONS	CHARLESTON - Site Acquisition and New Branch Construction 012 CONSTRUCTION	7	0	06/33			
806 DEMODPRRT	CO#: 1D SITE	DE 001 SITE Demolition of 1684 Richmond Terrace, Staten Island DEMOLITION	13	0	06/25			
846 GRSIGI-01	CNSP	Clove Lakes Parking Lot Green Infrastructure Construction 300 CONSTRUCTION SUPERVISION	158	0	06/25			
	CONS	GE 305 CONSTRUCTION GENERAL	1,575	0	06/25			
	CONS	310 CONSTRUCTION	167	0	06/28			
846 P-5CHARCS	CNSP	Fairview Park - Cons. Public Rest Room R153-218M 336 CONSTRUCTION SUPERVISION	4	0	06/30			
	CONS	340 CONSTRUCTION	11	0	06/30			
	CONS	343 CONSTRUCTION	26	0	06/30			
846 P-5CHARLE	CONS	Fairview Park Construction (R153-116M) 345 CONSTRUCTION	48	0	06/33			
846 P-5CHARLS	CONS	Fairview Park Landscape Construction 301 CONSTRUCTION	110	0	06/30			
	CONS	305 CONSTRUCTION	149	0	06/30			
846 P-5FRES10	CONS	FRESH KILLS OWL HOLLOW FIELDS PRB 106 CONSTRUCTION	2,151	0	06/30			
846 P-5POUCH1	SITE	Pouch Camp 100 SITE	1,312	0	06/26			
	SITE	101 SITE	3,210	0	06/27			
	SITE	102 SITE	4,278	0	06/28			
846 P-5SIFRTN	CONS	Staten Island Forest Restoration GE 300 CONSTRUCTION GENERAL	451	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5SIPOOL	Staten Island Indoor Pool								
	CONS 004 CONSTRUCTION			5,380	0	06/32			
	CONS 005 CONSTRUCTION			11,400	0	06/32			
	CONS 010 CONSTRUCTION			820	0	06/32			
846 P-5TRE23A	Staten Island Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION		GENERAL	2,450	0	06/27			
846 P-5TRE24A	Staten Island Street Tree Planting FY24								
	CONS GE 305 CONSTRUCTION		GENERAL	212	0	06/29			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m								
	CONS 300 CONSTRUCTION			0	257	06/33			
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M								
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/30			
	CONS 400 CONSTRUCTION			31	0	06/30			
846 P-502WBBF	Willowbrook Park Improvements								
	CONS GE 320 CONSTRUCTION		GENERAL	5,000	0	06/25			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M								
	CONS 295 CONSTRUCTION			307	0	06/30			
846 P-503GCPG	Greencroft Playgroud R089-122M								
	CNSP 200 CONSTRUCTION SUPERVISION			502	0	06/27			
	CONS GE 350 CONSTRUCTION		GENERAL	967	0	06/27			
	CONS 351 CONSTRUCTION			2,531	0	06/27			
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M								
	CONS GE 500 CONSTRUCTION		GENERAL	523	0	06/30			
846 P-6MPPACT	Citywide MPPA and Court Pavement Reconstruction SOGR								
	CONS GE 100 CONSTRUCTION		GENERAL	4,500	0	06/31			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 002 OTHER			43	0	06/32			
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction								
	CONS GE 101 CONSTRUCTION		GENERAL	300	0	06/25			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								
	CONS 150 CONSTRUCTION			38	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX												
AVAILABLE BALANCE AS OF: 07/31/24			\$27,881,352.16	(CITY)	\$2,599,002.18	(NON-CITY)						
CONTRACT LIABILITY:			\$65,554,474.30	(CITY)	\$118,285.11	(NON-CITY)						
ITD EXPENDITURES:			\$162,282,177.66	(CITY)	\$16,298,748.57	(NON-CITY)						
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	6,526	26,117	4,865	*	34,535	25,560			
										COMMITMENT PLAN		
										FY 2025		
										(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,061	701	*	*	*	*	*	*	*	*	*	3,103	4,865
FORCST (C)*	1,061	688	*	*	*	*	*	*	*	*	*	9,745	11,494
ACTUAL (C)*	1,061	*	*	*	*	*	*	*	*	*	*	*	1,061
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIHAP	CONS	CPI Ph 3 - Harding Park Playground Reconstruction	4,900	0	06/28			
846 P-1CROT13	DSGN	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M	21	0	08/24			
	CONS	164 DESIGN	13	0	08/24			
	CONS	172 CONSTRUCTION	627	0	08/24			
	CONS GE	173 CONSTRUCTION	94	0	06/25			
	CONS	179 CONSTRUCTION	72	0	07/24			
	CONS	902 CONSTRUCTION						
846 P-1CRTORF	CONS GE	Crotona Park Pool Roof Reconstruction X010-121M	18	0	06/30			
CO#: 01	CONS GE	110 CONSTRUCTION	116	0	06/30			
	CONS	120 CONSTRUCTION	348	0	06/30			
846 P-1EDENPG	CONS	Edenwald PLGD - basketball & handball crts (X165-116MA)	118	0	06/30			
CO#: 01	CNSP	201 CONSTRUCTION SUPERVISION	7	0	06/30			
	CONS	202 CONSTRUCTION	54	0	06/30			
	CONS GE	321 CONSTRUCTION	20	0	06/30			
CO#: 01	CONS GE	401 CONSTRUCTION	117	0	06/30			
	CONS GE	403 CONSTRUCTION	10	0	06/30			
	CONS GE	404 CONSTRUCTION	154	0	06/30			
	CONS GE	505 CONSTRUCTION	594	0	06/30			
	CONS	506 CONSTRUCTION						
846 P-1HAFFPL	DSGN	Haffen Park Pool Reconstruction	2	0	06/28			
	DSGN	101 DESIGN	2	0	06/28			
	CONS	102 DESIGN	123	0	06/28			
	CONS	103 CONSTRUCTION	4,159	0	06/28			
	CONS	105 CONSTRUCTION	4,100	0	06/28			
	CONS	110 CONSTRUCTION						
846 P-1HAFFPT	CONS	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA	3,700	0	06/29			
	CONS	101 CONSTRUCTION						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196							
	DSGN 106 DESIGN		6,833	0	06/30			
	CONS 110 CONSTRUCTION		6,839	0	06/30			
	CONS 111 CONSTRUCTION		3,700	0	06/30			
846 P-1HAFFP3	Haffen Park - Fld House,Bathrooms, & Amphitheater							
	DSGN 105 DESIGN		664	0	06/29			
	DSGN 110 DESIGN		57	0	06/29			
	CONS 115 CONSTRUCTION		12,274	0	06/28			
	CONS 116 CONSTRUCTION		10,699	0	06/30			
CO#: 01	CONS 117 CONSTRUCTION		1	0	06/29			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)							
	CONS 380 CONSTRUCTION		737	0	06/30			
	CONS 383 CONSTRUCTION		1,498	0	06/31			
	CONS 400 CONSTRUCTION		810	0	06/25			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M							
	CONS GE 454 CONSTRUCTION	GENERAL	0	1	06/33			
	CONS GE 457 CONSTRUCTION	GENERAL	0	1	06/33			
	CONS GE 458 CONSTRUCTION	GENERAL	0	4	06/33			
	CONS GE 459 CONSTRUCTION	GENERAL	0	1	06/33			
	CONS GE 465 CONSTRUCTION	GENERAL	0	32	06/33			
	CONS GE 467 CONSTRUCTION	GENERAL	0	143	06/33			
	CONS GE 468 CONSTRUCTION	GENERAL	0	1	06/33			
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings							
	CONS 300 CONSTRUCTION		100	0	06/30			
	CONS 310 CONSTRUCTION		1,900	0	06/30			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation							
	CONS 303 CONSTRUCTION		3	0	06/25			
	CONS 307 CONSTRUCTION		256	0	06/30			
	CONS 308 CONSTRUCTION		80	0	06/30			
	CONS 313 CONSTRUCTION		1	0	06/25			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M							
	CONS 365 CONSTRUCTION		1	0	06/30			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)							
	CONS GE 601 CONSTRUCTION	GENERAL	2	0	06/30			
	CONS GE 604 CONSTRUCTION	GENERAL	2	0	06/30			
	CONS GE 611 CONSTRUCTION	GENERAL	8	0	06/30			
CO#: RO	CONS GE 611 CONSTRUCTION	GENERAL	173	0	06/30			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)							
	CONS 520 CONSTRUCTION		0	22	06/33			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction							
	CONS GE 350 CONSTRUCTION	GENERAL	0	2,592	06/28			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M							
	CONS 305 CONSTRUCTION		29	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 311	CONSTRUCTION	GENERAL		1	0	06/25		
	CONS 325	CONSTRUCTION			115	0	06/31		
	CNSP 400	CONSTRUCTION SUPERVISION			2,060	0	06/31		
846 P-107	POEP	POE PARK PLAZA RECON							
	CONS 100	CONSTRUCTION			300	0	06/32		
	CONS 110	CONSTRUCTION			1,405	0	06/30		
	CONS 120	CONSTRUCTION			1,695	0	06/30		
846 P-107	SJDR	St. James Park--Dog Run- X044-118M							
	CONS 316	CONSTRUCTION			39	0	06/30		
846 P-107	SJRC	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	06/30		
	CONS 461	CONSTRUCTION			600	0	06/31		
846 P-108	MUSM	Van Cortlandt Park - House Museum Renovation							
	DSGN 150	DESIGN			722	0	07/24		
	DSGN 160	DESIGN			85	0	06/30		
	CONS GE 300	CONSTRUCTION	GENERAL		1,443	0	06/30		
	CONS GE 302	CONSTRUCTION	GENERAL		1,796	0	06/30		
	CONS 405	CONSTRUCTION			46	0	06/30		
846 P-108	RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M							
CO#: RR	CONS GE 005	CONSTRUCTION	GENERAL		0	180	06/33		
846 P-110	GCWP	Givans Creek Woods Pathways							
	SVCS 200	SERVICES			267	0	07/24		
	CONS GE 300	CONSTRUCTION	GENERAL		2,733	0	06/29		
	CONS 305	CONSTRUCTION			3,000	0	06/30		
846 P-110	HRMO	Hutchinson River Parkway M&O Facility Construction							
	SVCS 301	SERVICES			21	0	06/30		
	CONS 305	CONSTRUCTION			2,274	0	06/30		
846 P-111	ESPG	Eastchester Playground							
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/27		
	CONS GE 300	CONSTRUCTION	GENERAL		3,738	0	06/27		
	CONS 400	CONSTRUCTION			424	0	06/27		
846 P-111	LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)							
	CONS GE 452	CONSTRUCTION	GENERAL		40	0	08/24		
	CONS GE 454	CONSTRUCTION	GENERAL		99	0	06/30		
846 P-6	RETW23	Citywide Retaining Wall Reconstruction							
	CONS GE 320	CONSTRUCTION	GENERAL		7,468	0	06/27		
846 P-6	WTRSWR	Citywide Multisite Water and Sewer Reconstruction							
	CONS GE 120	CONSTRUCTION	GENERAL		453	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-1HARTIS	Hart Island					
CO#: BL	CONS 100 CONSTRUCTION	54	0	06/27		
	CONS 200 CONSTRUCTION	37	0	06/27		
CO#: 07	IFDS 600 IFA DESIGN	150	0	10/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	10/24		
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park					
	CNSP 350 CONSTRUCTION SUPERVISION	664	0	06/25		
	IFDS 601 IFA DESIGN	400	0	10/24		
	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	06/25		
	DSGN 150 DESIGN	1,269	0	06/29		
	SVCS 201 SERVICES	1	0	06/25		
	CONS 300 CONSTRUCTION	2,389	0	06/27		
CO#: A	CONS 355 CONSTRUCTION	46,801	0	06/29		
CO#: B	CONS 356 CONSTRUCTION	20,000	0	06/27		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	51	0	07/24		
CO#: 05	IFDS 601 IFA DESIGN	337	0	01/25		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					
CO#: C	DSGN 001 DESIGN	248	0	06/31		
	DSGN 011 DESIGN	913	0	06/25		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					
	DSGN 203 DESIGN	4	0	06/25		
850 P1YANK15A	Bronx Children's Museum Fitout					
	DSGN 921 DESIGN	131	0	06/25		
	DSGN 922 DESIGN	21	0	06/25		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					
	DSGN 013 DESIGN	6	0	06/25		

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BUDGET LINE: P-380													FMS #: 846 121			RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																				
AVAILABLE BALANCE AS OF: 07/31/24													\$1,780,781.98			(CITY)			\$2,940,001.42			(NON-CITY)														
CONTRACT LIABILITY:													\$869,821.43			(CITY)			\$.00			(NON-CITY)														
ITD EXPENDITURES:													\$28,516,814.09			(CITY)			\$3,923,193.58			(NON-CITY)														
ADOPTED (C)*													FY 25 *			FY 26 *			FY 27 *			FY 28 *			FY 25 *			FY 26 *			FY 27 *			FY 28 *		
APPROPRIATIONS																									119 *						1,000 *					
(N)*																									2,923 *											

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													FY 2025												
													COMMITMENT PLAN												
													(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIVDIN	CONS	Riverside Park - Dinosaur Playground 300 CONSTRUCTION	1,000	0	06/29			
846 P-3RIVRMP	CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 200 CONSTRUCTION	1,000	0	06/28			
846 P-3RIVSTR	CNSP	RIVERSIDE PARK--102nd ST Staircase, Manhattan 330 CONSTRUCTION SUPERVISION	213	0	06/30			
	CONS	331 CONSTRUCTION	214	0	06/30			
	CONS	345 CONSTRUCTION	87	0	06/30			
	SVCS	350 SERVICES	186	0	06/30			
846 P-3W69SB2	CONS	West 69th Street transverse bridge - phase 2 GE 300 CONSTRUCTION	119	0	06/25			
	CONS	GE 320 CONSTRUCTION	0	2,923	06/25			
846 P-307RPKS	CONS	RIVERSIDE PARK SOUTH - PHASE 5 GE 334 CONSTRUCTION	1	0	06/30			
	CONS	GE 341 CONSTRUCTION	160	0	06/30			
	CONS	GE 351 CONSTRUCTION	41	0	06/30			
CO#: 02	CONS	GE 410 CONSTRUCTION	1	0	06/30			
	CONS	GE 425 CONSTRUCTION	31	0	06/30			
	CONS	GE 440 CONSTRUCTION	198	0	06/30			
846 P-307RPPI	CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 310 CONSTRUCTION	9	0	06/30			
	CONS	315 CONSTRUCTION	248	0	06/30			
846 P-307RPSB	CONS	Riverside Park South Ph. 5 Building GE 300 CONSTRUCTION	0	2,280	06/33			
	CONS	GE 400 CONSTRUCTION	0	433	06/33			
846 P-307RVSD	CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A DSGN CD 107 DESIGN	42	0	06/30			
CO#: 04	CONS	420 CONSTRUCTION	1	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309RPK1 CONS	Riverside Park 101st Street Soccer Field 200 CONSTRUCTION	600	0	06/30			

BUDGET LINE: P-412		FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 07/31/24		\$10,036,912.58	(CITY)				\$.94	(NON-CITY)	
CONTRACT LIABILITY:		\$1,989,370.33	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,226,121.47	(CITY)				\$1,707,383.06	(NON-CITY)	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*	5,000	*	*	*	*	*	5,000	*	
APPROPRIATIONS (N)*							2,504	*	
								729	
								*	

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,037	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200PPE1 CONS	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M 100 CONSTRUCTION	8,108	0	06/29			
	CONS 200 CONSTRUCTION	10,000	0	06/31			
801 P-200PPL1 CONS	PPA - Recon. of the Lower Portion of the Vale of Cashmere 100 CONSTRUCTION	4,064	0	06/29			
	CONS 200 CONSTRUCTION	5,000	0	06/31			
801 P-200PPU1 CONS	PPA - Recon. of the Upper Portion of the Vale of Cashmere 100 CONSTRUCTION	6,702	0	06/29			
846 P-2LNCON CONS	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN 300 CONSTRUCTION	500	0	06/31			
846 P-200HPPP CONS	PPA - Harmony Playground Improvements B073-119M 306 CONSTRUCTION	3	0	06/29			
	CONS 335 CONSTRUCTION	43	0	06/29			
846 P-200LFHH CONS	PPA- Restor. Lefferts Historic House B073-317M 310 CONSTRUCTION	237	0	06/30			
	CONS 312 CONSTRUCTION	25	0	06/30			
846 P-200LMBF CONS	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M 333 CONSTRUCTION	3	0	06/30			
846 P-200NETH CO#: R1 CONS	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M 241 CONSTRUCTION	0	1	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PPEC CONS	PPA - Environmental Cntr. Cons., Vale of Cashmere 410 CONSTRUCTION	160	0	06/29		
846 P-200PPLV CONS	PPA - Recon. of the Lower Portion of the Vale of Cashmere 305 CONSTRUCTION	30	0	06/29		
846 P-200PPLW CONS CONS	PROSPECT PARK LAKE WATERFRONT RESTORATION 305 CONSTRUCTION 306 CONSTRUCTION	1,000 5,000	0 0	06/29 06/25		
846 P-200PPMB CNSP CONS GE CONS GE CONS	PPA-Building Reconstruction (B073-319M) 300 CONSTRUCTION SUPERVISION 330 CONSTRUCTION GENERAL 340 CONSTRUCTION GENERAL 400 CONSTRUCTION	234 194 962 114	0 0 0 0	06/27 06/27 06/27 06/27		
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 310 CONSTRUCTION	729	0	06/28		
846 P-200PPOC CONS GE	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 410 CONSTRUCTION GENERAL	1,000	0	06/27		
846 P-200PPTS DSGN CD CONS GE CNSP SU CONS	Prospect Park Third Street Reconstruction 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION GENERAL 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	50 350 50 50	0 0 0 0	06/30 06/30 06/30 06/30		
846 P-200PPUV CONS	PPA - Recon. of the Upper Portion of the Vale of Cashmere 415 CONSTRUCTION	170	0	06/29		
846 P-200PPWC CONS GE	Prospect Park Wayfinding 200 CONSTRUCTION GENERAL	400	0	06/29		
846 P-200TNCR CONS	PPA- Prospect Park Tennis Center B068-121M 345 CONSTRUCTION	1,000	0	06/31		
846 P-206GDAM CONS GE	Grand Army Plaza Arch Restoration B040-119M 406 CONSTRUCTION GENERAL	500	0	06/30		
846 P-206GDAS CONS GE	Grand Army Plaza - Site Restoration B040-120M 305 CONSTRUCTION GENERAL	97	0	06/30		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,798.63 (CITY) \$25.23 (NON-CITY)
 CONTRACT LIABILITY: \$223,456.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,459,071.69 (CITY) \$571,084.92 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										15							
APPROPRIATIONS (N)*																	

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	*	*	15	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERSA		EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA	15	0	06/25			
		CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN						

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/24 \$31,151,345.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,960,976.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$793,240.13 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2,335				28,175			
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,335	*	2,335	*	2,335	*
FORCST (C)*	*	34	*	*	*	*	*	*	*	*	*	25,683	*	25,717	*	25,717	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135						
	CONS GE 400	CONSTRUCTION	1,563	0	06/25			
	CONS GE 410	CONSTRUCTION	132	0	06/25			
	CONS GE 420	CONSTRUCTION	615	0	06/25			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA						
	CONS SJ 003	CONSTRUCTION	1,329	0	06/29			
	CONS SJ 004	CONSTRUCTION	150	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215	PIER SHEEPSHEAD BAY PIERS B393-118M								
	CNSP 311 CONSTRUCTION SUPERVISION			96	0	06/30			
	CONS GE 320 CONSTRUCTION	GENERAL		218	0	06/30			
	CONS 330 CONSTRUCTION			292	0	06/30			
	CONS 340 CONSTRUCTION			146	0	06/30			
	CONS GE 435 CONSTRUCTION	GENERAL		104	0	06/30			
846 P-300	EAST East River Esplanade Projects - M108-119M								
	SVCS 404 SERVICES			111	0	06/31			
	SVCS 407 SERVICES			2	0	06/31			
846 P-306	GLIC Glick Park								
	CONS GE 410 CONSTRUCTION	GENERAL		2,877	0	06/29			
	CONS GE 420 CONSTRUCTION	GENERAL		250	0	06/29			
846 P-307	RIVP RIVERSIDE PARK								
	CONS 100 CONSTRUCTION			1,387	0	06/30			
	CONS 200 CONSTRUCTION			18,024	0	06/31			
846 P-308	EPOA POA East River Esplanade Improvements, Manhattan								
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,554	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		10,446	0	06/27			
846 P-308	ERP2 East River Esplanade Stabilization And Reconstruction PHASE								
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		816	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		7,557	0	06/27			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+								
	CONS 330 CONSTRUCTION			1,735	0	06/27			
	CNSP 340 CONSTRUCTION SUPERVISION			3,067	0	06/27			
846 P-401	RANP RAINEY PARK								
	CONS 100 CONSTRUCTION			448	0	06/30			
	CONS 200 CONSTRUCTION			5,823	0	06/31			
846 P-500	LEM2 LEMON CREEK MARINA WATERFRONT RC R079								
	DSGN 100 DESIGN			386	0	06/29			
	DSGN 110 DESIGN			39	0	06/29			
	CONS GE 300 CONSTRUCTION	GENERAL		5,575	0	06/30			
846 P-6	SEAWAL Citywide Seawall Reconstruction								
	CONS 310 CONSTRUCTION			1,442	0	06/29			
	CONS 320 CONSTRUCTION			600	0	06/29			
846 P-6	WATRF1 Design services: rehabilitations of waterfront structures								
	DSGN 101 DESIGN			1	0	06/30			
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/30			
	DSGN 150 DESIGN			25	0	06/25			

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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/24 \$189,962.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,975.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,070,439.85 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										190							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

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

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,357,172.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,843,221.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,146,364.39 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										945				4,364			
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	10	*	*	*	*	*	*	*	*	*	*	935	*	945	
FORCST (C)*	*	86	*	*	*	*	*	*	*	*	*	*	6,998	*	7,084	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA					
CONS	004 CONSTRUCTION	299	0	06/27		
846 P-1GHPCSR	Grove Hill Playground-PRB Reconstruction					
CO#: 01 CONS	300 CONSTRUCTION	48	0	06/30		
CONS	301 CONSTRUCTION	118	0	06/30		
CO#: 01 CONS	302 CONSTRUCTION	1	0	06/30		
CONS	303 CONSTRUCTION	18	0	06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1HVMRCS	Havemeyer Playground PRB								
CO#: 03	CONS 300 CONSTRUCTION		24	0	06/30				
	CONS 301 CONSTRUCTION		3	0	06/30				
CO#: 01	CONS 301 CONSTRUCTION		330	0	06/30				
CO#: 01	CONS 302 CONSTRUCTION		5	0	06/30				
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M								
	CONS GE 100 CONSTRUCTION GENERAL		910	0	06/25				
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M								
	CONS 323 CONSTRUCTION		25	0	06/31				
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M								
	CONS 100 CONSTRUCTION		1,200	0	06/27				
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
	CONS 450 CONSTRUCTION		1,700	0	06/30				
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M								
	CONS GE 341 CONSTRUCTION GENERAL		2	0	06/25				
	CONS 355 CONSTRUCTION		167	0	06/30				
846 P-2COOPCS	Cooper Park-Reconstruction of PRB								
	CONS 299 CONSTRUCTION		1	0	06/30				
CO#: 01	CONS 300 CONSTRUCTION		155	0	06/30				
	CONS 302 CONSTRUCTION		292	0	06/30				
846 P-2SNSTRW	Commodore Barry Park PRB								
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION		247	0	06/30				
	CONS GE 310 CONSTRUCTION GENERAL		23	0	06/25				
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008								
	CONS 533 CONSTRUCTION		4	0	06/30				
	CONS 535 CONSTRUCTION		926	0	06/30				
846 P-3ALSMTH	Al Smith RC Envelope								
	CONS 110 CONSTRUCTION		1,493	0	06/30				
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M								
	CONS 110 CONSTRUCTION		1,178	0	06/27				
846 P-3ASRLVY	Asser Levy RC Envelope								
	CONS 100 CONSTRUCTION		3,500	0	06/31				
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M								
	CONS 110 CONSTRUCTION		1,385	0	06/27				
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB								
	CONS 300 CONSTRUCTION		160	0	06/30				
	CONS 301 CONSTRUCTION		100	0	06/30				
	CONS 307 CONSTRUCTION		1	0	06/30				
	CONS 310 CONSTRUCTION		57	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon	CNYG-420M							
	CONS 311 CONSTRUCTION			10	0	06/30			
846 P-3SHARCS	Sheltering Arms Playgound PRB M190-119M								
	SVCS 305 SERVICES			10	0	08/24			
	SVCS 306 SERVICES			5	0	06/30			
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB								
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL		93	0	06/30			
	CONS 305 CONSTRUCTION			221	0	06/30			
846 P-4CPTLCS	Captain Tilly Park PRB								
	CONS 319 CONSTRUCTION			6	0	06/30			
	CONS 321 CONSTRUCTION			492	0	06/30			
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon	CNYG-522M							
	CONS GE 100 CONSTRUCTION	GENERAL		343	0	06/31			
	CONS GE 120 CONSTRUCTION	GENERAL		719	0	06/31			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG	Q026-123M							
	CONS 500 CONSTRUCTION			2,590	0	06/31			
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA								
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL		166	0	06/30			
	CONS GE 301 CONSTRUCTION	GENERAL		24	0	06/30			
	CONS GE 302 CONSTRUCTION	GENERAL		126	0	06/30			
	CONS GE 303 CONSTRUCTION	GENERAL		1	0	06/30			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M								
	CONS GE 460 CONSTRUCTION	GENERAL		3	0	06/30			
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M								
	CONS 316 CONSTRUCTION			340	0	06/30			
	CONS 318 CONSTRUCTION			76	0	08/29			
	CONS 395 CONSTRUCTION			23	0	06/30			
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M								
	CNSP 477 CONSTRUCTION SUPERVISION			47	0	06/30			
	CONS 555 CONSTRUCTION			267	0	06/30			
	CONS 590 CONSTRUCTION			451	0	06/30			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg	BG-718MA							
	CONS 300 CONSTRUCTION			262	0	06/27			
	CONS 302 CONSTRUCTION			40	0	06/27			
846 P-6CWCMT	Citywide Public Restrooms Lump Sum								
	OTHR 400 OTHER			468	0	06/33			
	OTHR 401 OTHER			8,605	0	06/33			
	OTHR 402 OTHER			8,932	0	06/33			
	OTHR 408 OTHER			562	0	06/33			
	OTHR 409 OTHER			880	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/31			
	CONS GE 303 CONSTRUCTION GENERAL	164	0	06/31			
846 P-6ORCAST	Recon Orchard Beach Nature Center						
	CONS GE 302 CONSTRUCTION GENERAL	148	0	06/30			
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M						
	CONS 406 CONSTRUCTION	359	0	06/30			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						
	SITE 307 SITE	409	0	06/33			

BUDGET LINE: P-506		FMS #: 846 506		RECREATION CENTER AND NATURE CENTERS CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/24		\$112,919,791.38	(CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$66,778,822.68	(CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$58,939,417.07	(CITY)			\$.00	(NON-CITY)		
ADOPTED (C)*	FY 25 * 110,840 *	FY 26 *	FY 27 * 5,333 *	FY 28 * 34,489 *	(C)*	FY 25 * 138,580 *	FY 26 * 52,000 *	FY 27 * 108,193 *	FY 28 * 34,489 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	7,121 *												131,459 *	138,580
FORCST (C)*	7,121 *	1,656 *											87,083 *	95,860
ACTUAL (C)*	7,121 *													7,121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						
	SVCS 250 SERVICES	9	0	06/30			
	CONS 251 CONSTRUCTION	1	0	06/30			
	CONS GE 316 CONSTRUCTION GENERAL	44	0	06/30			
	CNSP SU 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/30			
	CONS 350 CONSTRUCTION	188	0	06/30			
846 P-1SVPPFE	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
	DSGN 150 DESIGN		182	0	06/27				
	DSGN 160 DESIGN		35	0	06/27				
	CONS 370 CONSTRUCTION		140	0	06/30				
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction								
	CONS 310 CONSTRUCTION		21	0	06/25				
	SVCS 350 SERVICES		9	0	06/25				
846 P-206RHRC	Red Hook Recreation Center Reconstruction								
	CONS 305 CONSTRUCTION		6,030	0	07/24				
	CONS 310 CONSTRUCTION		1,091	0	07/24				
	CONS 311 CONSTRUCTION		1,176	0	06/31				
	CONS 315 CONSTRUCTION		2,335	0	06/31				
	CONS 320 CONSTRUCTION		21,943	0	06/31				
	CONS 330 CONSTRUCTION		77,671	0	06/30				
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction								
CO#: RR	CONS 306 CONSTRUCTION		47	0	06/25				
846 P-216BVRC	Brownsville Recreation Center Demolition and Reconstruction								
	DSGN CD 100 DESIGN COMPLETE DESIGN		2,500	0	06/26				
	DSGN CD 105 DESIGN COMPLETE DESIGN		10,000	0	06/26				
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		10,000	0	06/26				
	CONS GE 300 CONSTRUCTION GENERAL		5,140	0	06/25				
	CONS GE 301 CONSTRUCTION GENERAL		14,860	0	06/27				
	CONS GE 305 CONSTRUCTION GENERAL		88,000	0	06/27				
	CONS GE 306 CONSTRUCTION GENERAL		2,000	0	06/26				
	CONS 400 CONSTRUCTION		27,500	0	06/26				
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M								
	CONS 410 CONSTRUCTION		80	0	06/30				
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M								
CO#: RR	CONS GE 405 CONSTRUCTION GENERAL		13	0	06/31				
	CONS GE 416 CONSTRUCTION GENERAL		1	0	06/31				
CO#: 03	CONS GE 420 CONSTRUCTION GENERAL		7,724	0	06/31				
	CONS 424 CONSTRUCTION		33	0	06/31				
	CONS GE 425 CONSTRUCTION GENERAL		185	0	06/31				
	CONS GE 426 CONSTRUCTION GENERAL		1	0	06/31				
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M								
	CONS 200 CONSTRUCTION		7,501	0	06/30				
	CONS 205 CONSTRUCTION		1,656	0	06/25				
	CONS 206 CONSTRUCTION		66	0	06/30				
	CONS 210 CONSTRUCTION		5,308	0	06/30				
	CONS 250 CONSTRUCTION		177	0	06/30				
	CONS 300 CONSTRUCTION		100	0	06/30				
	CONS 305 CONSTRUCTION		107	0	06/30				
	CONS 310 CONSTRUCTION		1,874	0	06/30				
	CONS 400 CONSTRUCTION		125	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								
	CONS GE 300 CONSTRUCTION	GENERAL		5,654	0	06/31			
	CONS GE 350 CONSTRUCTION	GENERAL		12,165	0	06/31			
CO#: 28	CONS GE 350 CONSTRUCTION	GENERAL		1,704	0	06/31			
	CONS 352 CONSTRUCTION			36,444	0	06/31			
	CONS GE 400 CONSTRUCTION	GENERAL		6,019	0	06/32			
	CONS GE 450 CONSTRUCTION	GENERAL		16,588	0	06/31			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M								
	SVCS 100 SERVICES			25	0	06/31			
	CNSP 200 CONSTRUCTION SUPERVISION			216	0	06/31			
	CONS 205 CONSTRUCTION			289	0	06/31			
	CONS GE 300 CONSTRUCTION	GENERAL		2,152	0	06/31			
	CONS 400 CONSTRUCTION			151	0	06/31			
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction								
	DSGN 100 DESIGN			245	0	06/31			
	SVCS 200 SERVICES			100	0	06/31			
	CONS 300 CONSTRUCTION			18,040	0	06/31			
	CNSP 400 CONSTRUCTION SUPERVISION			1,615	0	06/31			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
	CONS 310 CONSTRUCTION			33,160	0	06/28			
CO#: 02	DSGN 311 DESIGN			326	0	06/25			
	DSGN 314 DESIGN			3,224	0	06/30			
846 P-306ASLV	Asser Levy Recreation Center								
	CONS 304 CONSTRUCTION			1,201	0	06/28			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION			390	0	06/25			
	CONS 305 CONSTRUCTION			128	0	06/28			
	CONS 310 CONSTRUCTION			30	0	06/25			
	SVCS 350 SERVICES			9	0	06/25			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction								
	CONS 310 CONSTRUCTION			60	0	06/25			
	CONS 315 CONSTRUCTION			62	0	06/25			
	SVCS 350 SERVICES			9	0	06/25			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION			257	0	06/25			
	SVCS 350 SERVICES			9	0	06/25			
846 P-311PFRC	PELHAM FRITZ REC CENTER								
	CONS 100 CONSTRUCTION			463	0	06/29			
	CONS 200 CONSTRUCTION			1,873	0	06/29			
	CONS 300 CONSTRUCTION			2,335	0	06/29			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M								
	CONS 351 CONSTRUCTION			77	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction					
	CONS 301 CONSTRUCTION	338	0	06/25		
	CONS 306 CONSTRUCTION	30	0	06/25		
	SVCS 351 SERVICES	9	0	06/25		
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction					
	CONS 310 CONSTRUCTION	61	0	06/25		
	SVCS 350 SERVICES	9	0	06/25		
846 P-40LMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1					
	CONS 300 CONSTRUCTION	193	0	06/25		
	SVCS 350 SERVICES	9	0	06/25		
846 P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment					
	EQFN 300 EQUIPMENT AND FURNITURE	900	0	06/30		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					
	CO#: 01 CONS 701 CONSTRUCTION	144	0	06/30		
	CO#: 02 CONS 709 CONSTRUCTION	126	0	06/25		
	CO#: 01 CONS GE 940 CONSTRUCTION GENERAL	1	0	06/25		
	CO#: 49 CONS GE 940 CONSTRUCTION GENERAL	128	0	06/25		
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD					
	CONS 104 CONSTRUCTION	817	0	06/29		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M					
	CONS 401 CONSTRUCTION	185	0	06/30		
846 P-412RWR3	ROY WILKINS REC CENTER					
	CONS 350 CONSTRUCTION	1,042	0	06/30		
846 P-501FFFA	Faber Park Rec. Center: Fire Alarm Reconstruction					
	CONS 301 CONSTRUCTION	259	0	06/25		
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction					
	CONS 301 CONSTRUCTION	323	0	06/25		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction					
	CO#: RR CONS 301 CONSTRUCTION	46	0	06/25		
846 P-502OBRF	Ocean Breeze Athletic Center Roof					
	DSGN 100 DESIGN	3,378	0	06/25		
	DSGN 105 DESIGN	397	0	06/25		
	CONS 106 CONSTRUCTION	27,925	0	06/31		
	CONS 120 CONSTRUCTION	961	0	06/30		
846 P-6CWBLDS	Citywide Buildings Lump Sum					
	OTHR 240 OTHER	57	0	06/33		
846 P-6CWGLZ1	Citywide construction of facility glazing					
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6FLMMUL OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide 425 OTHER	172	0	06/30			
850 P-1SDVREC DSGN CONS CONS IFDS	Construction of a New Recreation Center at Soundview Park 100 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN	490 74 74,147 200	0 0 0 0	06/25 06/25 06/29 10/24			
850 P-1TREREC CNPS IFSP	Construction of a New Recreation Center at Tremont Park 360 CONSTRUCTION SUPERVISION 650 IFA CONSTRUCTION SUPERVIS	5,116 461	0 0	06/27 06/29			
850 P-217SCRC CONS CO#: 00 CONS CO#: 01 CONS IFDS IFSP	Shirley Chisholm Recreation Center-Nostrand Playground DB 320 CONSTRUCTION 320 CONSTRUCTION 320 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28,639 1 77 150 500	0 0 0 0 0	06/25 06/25 06/25 10/24 10/24			
850 P-412RWR1 DSGN CONS CONS	Roy Wilkins Recreation Center 102 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	1 50,000 38,845	0 0 0	06/25 06/25 06/25			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/24													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* FY 25	* FY 26	* FY 27	* FY 28		* FY 25	* FY 26	* FY 27	* FY 28		* FY 25	* FY 28	
ADOPTED (C)*						3,420							
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,250	*	*	*	*	*	*	*	*	*	2,170	3,420
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,169	1,169
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBP27K SVCS OTHR CNPS CONS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 004 SERVICES 005 OTHER 014 CONSTRUCTION SUPERVISION 021 CONSTRUCTION	5 75 1,250 1,001	0 0 0 0	06/25 06/25 08/24 06/25			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	022 CONSTRUCTION	1,089	0	06/25		
IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15					
CONS	311 CONSTRUCTION	486	0	06/29		
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts					
CNSP	206 CONSTRUCTION SUPERVISION	54	0	06/30		

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$185,818,560.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,979,375.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,479,979.06 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS				34,511	*	29,277	*	54,567	*		9,280	*	205,925	*	29,277	*	54,567	*
	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,280 *	9,280
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,570 *	7,570
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380					
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	11,872	0	06/29		
CONS	008 CONSTRUCTION	22,400	0	06/29		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					
CONS	013 CONSTRUCTION	5,996	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	6,062	0	06/27		
CONS	049 CONSTRUCTION	3,865	0	06/28		
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120					
SVCS	002 SERVICES	1,068	0	06/27		
CONS	003 CONSTRUCTION	21,367	0	06/27		
CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/26		
IFDS	601 IFA DESIGN	120	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st					
	CONS 001 CONSTRUCTION	1,703	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	255	0	06/25		
	SVCS 004 SERVICES	85	0	06/25		
	DSGN 005 DESIGN	300	0	06/25		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					
	SVCS 057 SERVICES	413	0	06/25		
CO#: 01	CONS 058 CONSTRUCTION	450	0	06/25		
	CONS 059 CONSTRUCTION	450	0	06/25		
	CNSP 061 CONSTRUCTION SUPERVISION	467	0	06/25		
	CONS 062 CONSTRUCTION	396	0	06/25		
	CONS 065 CONSTRUCTION	1	0	06/25		
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					
	DSGN 001 DESIGN	203	0	06/25		
	SVCS 002 SERVICES	171	0	06/25		
	CONS 003 CONSTRUCTION	3,415	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/25		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					
	DSGN 001 DESIGN	459	0	06/25		
	SVCS 002 SERVICES	272	0	06/28		
	CONS 003 CONSTRUCTION	5,432	0	06/28		
	CNSP 004 CONSTRUCTION SUPERVISION	780	0	06/27		
CO#: 05	IFDS 600 IFA DESIGN	40	0	06/25		
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190					
	CONS TR 200 CONSTRUCTION TRACKS AND RAILS	578	0	06/29		
	CNSP 400 CONSTRUCTION SUPERVISION	42,000	0	06/28		
	CONS 500 CONSTRUCTION	230,000	0	06/29		
	CONS TR 601 CONSTRUCTION TRACKS AND RAILS	4,804	0	06/29		
	DSGN 602 DESIGN	23,978	0	06/26		
	DSGN 603 DESIGN	22	0	06/29		
	SVCS 700 SERVICES	28,000	0	06/29		
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project					
	CONS 320 CONSTRUCTION	0	4,000	06/29		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA					
	CONS 310 CONSTRUCTION	26	0	06/30		
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path					
	CONS 100 CONSTRUCTION	150,535	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	19,843	0	06/26		
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/26		
CO#: 01	IFDS 600 IFA DESIGN	1,000	0	08/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,390	0	10/24		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					
	CONS 002 CONSTRUCTION	7,388	0	06/31		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1					
IFDS	604 IFA DESIGN	500	0	10/24		
IFSP	605 IFA CONSTRUCTION SUPERVIS	448	0	10/24		

BUDGET LINE: P-510		FMS #: 846 510		SYNTHETIC TURF FIELDS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24				\$14,613,746.98	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$7,823,104.36	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$20,129,605.87	(CITY)								\$.00	(NON-CITY)			
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*									(C)*					9,950		250	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,711	*	9,711
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon					
CONS GE 110	CONSTRUCTION GENERAL	2,598	0	06/31		
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction					
CONS GE 120	CONSTRUCTION GENERAL	9,950	0	06/27		
846 P-2STFBSh	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK					
CONS GE 200	CONSTRUCTION GENERAL	75	0	06/30		
846 P-204BPST	Bushwick Playground Synthetic Turf					
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	669	0	06/30		
CONS 400	CONSTRUCTION	285	0	06/31		
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M					
DSGN 125	DESIGN	122	0	06/29		
CONS 130	CONSTRUCTION	526	0	06/29		
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan					
CONS GE 100	CONSTRUCTION GENERAL	963	0	06/30		
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan					
CO#: RR CNSP 300	CONSTRUCTION SUPERVISION	171	0	06/30		
CONS 360	CONSTRUCTION	1,011	0	06/31		
846 P-311MCST	Eugene McCabe Field Reconstruction					
CONS 300	CONSTRUCTION	2,000	0	06/31		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	310 CONSTRUCTION	1,978	0	06/31				
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M								
CO#: RR	CONS	310 CONSTRUCTION	49	0	06/30				
846 P-4BIGSTF	Big Bush Park Turf - Queens								
	CONS	105 CONSTRUCTION	504	0	06/30				
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								
	CONS	325 CONSTRUCTION	203	0	06/28				
	CONS	330 CONSTRUCTION	47	0	06/28				
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD								
	CONS	101 CONSTRUCTION	178	0	06/29				
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M								
	CONS	GE 310 CONSTRUCTION GENERAL	531	0	06/30				
	CNSP	320 CONSTRUCTION SUPERVISION	66	0	06/30				
	CONS	322 CONSTRUCTION	444	0	06/30				
	CONS	323 CONSTRUCTION	30	0	06/30				
	CONS	410 CONSTRUCTION	1,086	0	06/30				
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction								
	CONS	GE 100 CONSTRUCTION GENERAL	4,975	0	06/30				
	CONS	GE 110 CONSTRUCTION GENERAL	4,975	0	06/31				
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
	OTHR	100 OTHER	9,027	0	06/32				
	OTHR	150 OTHER	9,835	0	06/33				
	OTHR	200 OTHER	2,192	0	06/32				
	OTHR	300 OTHER	6,362	0	06/32				
CO#: 00	OTHR	300 OTHER	1,183	0	06/32				
	OTHR	350 OTHER	4,148	0	06/33				
	OTHR	351 OTHER	706	0	06/33				
	OTHR	400 OTHER	8,528	0	06/30				
	OTHR	450 OTHER	10,700	0	06/32				
	OTHR	455 OTHER	526	0	06/32				
	OTHR	460 OTHER	180	0	06/32				
846 P-6TRFMAT	Citywide Synthetic Turf Material Purchase								
	EQFN	100 EQUIPMENT AND FURNITURE	200	0	06/30				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-705		FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																			
AVAILABLE BALANCE AS OF: 07/31/24			\$727,716.35	(CITY)											\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$277,767.42	(CITY)											\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$42,327,200.00	(CITY)											\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*						600	*		*		*		*
										COMMITMENT PLAN												
										(N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
		CONS LG 021 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	600	0	06/25			
846 P-1PNYFL5		PlanYC- Coop City ballfield - Irrigation Install X251-116M						
		CONS 546 CONSTRUCTION	16	0	06/30			
		CONS GE 551 CONSTRUCTION	58	0	06/30			
		GENERAL						

BUDGET LINE: P-715		FMS #: 846 204	ORCHARD BEACH, EXPANSION																			
AVAILABLE BALANCE AS OF: 07/31/24			\$12,189,999.84	(CITY)													\$.66	(NON-CITY)				
CONTRACT LIABILITY:			\$32,255,072.14	(CITY)													\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$25,768,920.01	(CITY)													\$1,280,800.34	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		4,239	*		*		*							12,326	*		*		*		*
										COMMITMENT PLAN												
										(N)*												

													FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25								
PLAN (C)*	*	*	4,933	*	*	*	*	*	*	*	*	*	*	7,393	*							12,326
FORCST (C)*	*	*	4,933	*	*	*	*	*	*	*	*	*	*	7,392	*							12,325
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction						
		CONS 301 CONSTRUCTION	1,201	0	06/25			
		CONS 302 CONSTRUCTION	24	0	06/25			
CO#: A2		CONS 302 CONSTRUCTION	3,600	0	08/24			
		CONS 311 CONSTRUCTION	853	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 CONS	311 CONSTRUCTION	1,333	0	08/24		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB					
CO#: 02 CONS	320 CONSTRUCTION	2,618	0	06/25		
CO#: 03 CONS	320 CONSTRUCTION	2,000	0	06/25		
CO#: 01 SVCS	340 SERVICES	186	0	06/25		
CO#: RR SVCS	341 SERVICES	135	0	06/25		
CO#: 00 CONS	415 CONSTRUCTION	375	0	06/25		
CO#: 00 CONS	415 CONSTRUCTION	1	0	06/25		

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/24 \$5,821,712.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,510,763.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$52,828,725.90 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	*	*	5,749*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-201MCC2	McCarren Park - Brooklyn					
CONS	205 CONSTRUCTION	168	0	06/28		
CONS GE	300 CONSTRUCTION	2,100	0	06/28		
CONS GE	305 CONSTRUCTION	2,982	0	06/28		
CONS	310 CONSTRUCTION	499	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-822		FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/24		\$34,741,333.40	(CITY)								\$9,365,045.89	(NON-CITY)		
CONTRACT LIABILITY:		\$36,401,157.87	(CITY)								\$717,273.98	(NON-CITY)		
ITD EXPENDITURES:		\$565,638,367.94	(CITY)								\$6,281,399.24	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS	(N)*	*	*	*	*	5,014	22	7,123	4,957					
COMMITMENT PLAN														
(N)*														
FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	828	157	*	*	*	*	*	*	*	*	*	4,029	5,014
FORCST	(C)*	828	156	*	*	*	*	*	*	*	*	*	76,812	77,796
ACTUAL	(C)*	828	*	*	*	*	*	*	*	*	*	*	*	828
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
	CONS	310 CONSTRUCTION	3	0	06/30			
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						
	CONS	350 CONSTRUCTION	14	0	06/30			
	CONS	351 CONSTRUCTION	46	0	06/30			
846	P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23						
	CONS	GE 300 CONSTRUCTION GENERAL	4,000	0	06/27			
846	P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						
	CONS	115 CONSTRUCTION	2	0	06/30			
846	P-1SPC21A	Pelham Bay Park Forest Tree Replacement						
	CONS	GE 311 CONSTRUCTION GENERAL	1	0	06/25			
846	P-1STR21A	Bronx Street Tree Planting - XG-321M						
	CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	0	2	06/26			
	CONS	400 CONSTRUCTION	0	10	06/26			
846	P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						
	CONS	115 CONSTRUCTION	1,486	0	06/30			
846	P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-						
	CO#: RR CONS	310 CONSTRUCTION	11	0	06/27			
846	P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12						
	CONS	GE 300 CONSTRUCTION GENERAL	7,036	0	06/30			
	CONS	GE 302 CONSTRUCTION GENERAL	1,214	0	06/30			
846	P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10						
	CONS	GE 300 CONSTRUCTION GENERAL	1,483	0	06/30			
846	P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4						
	CONS	GE 300 CONSTRUCTION GENERAL	6,512	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade								
	CONS 410 CONSTRUCTION			500	0	06/29			
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement								
	CONS GE 300 CONSTRUCTION GENERAL			2,401	0	06/27			
	CONS 350 CONSTRUCTION			355	0	06/27			
	CNSP 400 CONSTRUCTION SUPERVISION			356	0	06/27			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA								
	CONS 310 CONSTRUCTION			161	0	06/30			
846 P-2PKTR24	Brooklyn Park Tree Planting FY24								
	CONS GE 300 CONSTRUCTION GENERAL			4,620	0	06/28			
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-								
	CO#: RR CONS 300 CONSTRUCTION			971	0	06/25			
846 P-2SHORTR	Tree Planting Shore Parkway								
	CONS GE 300 CONSTRUCTION GENERAL			930	0	06/30			
846 P-2SPC21A	Marine Park Forest Restoration								
	CONS 115 CONSTRUCTION			1	0	06/30			
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18								
	CONS GE 300 CONSTRUCTION GENERAL			7,075	0	06/30			
	CONS GE 310 CONSTRUCTION GENERAL			1,125	0	06/30			
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16								
	CONS GE 305 CONSTRUCTION GENERAL			7,256	0	06/30			
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10								
	CONS GE 305 CONSTRUCTION GENERAL			850	0	06/29			
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6								
	CONS GE 305 CONSTRUCTION GENERAL			4,921	0	06/30			
	CONS GE 306 CONSTRUCTION GENERAL			2,092	0	06/30			
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14								
	CONS GE 305 CONSTRUCTION GENERAL			2,201	0	06/30			
	CONS GE 306 CONSTRUCTION GENERAL			200	0	06/30			
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15								
	CONS GE 300 CONSTRUCTION GENERAL			2,361	0	06/30			
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts								
	CNSP 200 CONSTRUCTION SUPERVISION			2,457	0	06/30			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting								
	CONS 402 CONSTRUCTION			4	0	06/31			
	CONS 403 CONSTRUCTION			1	0	06/25			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M								
	CONS 303 CONSTRUCTION			67	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12					
	CONS GE 305 CONSTRUCTION GENERAL	4,831	0	06/30		
	CONS GE 306 CONSTRUCTION GENERAL	449	0	06/30		
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	06/25		
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M					
	CONS 305 CONSTRUCTION	156	0	06/30		
846 P-4FMCPL	FMCP Meadow Lake Fence Construction					
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/31		
846 P-4GRST21	Greenstreets - Queens					
	CNSP 200 CONSTRUCTION SUPERVISION	157	0	08/24		
	CONS GE 300 CONSTRUCTION GENERAL	49	0	06/31		
	CONS GE 305 CONSTRUCTION GENERAL	16	0	06/31		
	CONS GE 310 CONSTRUCTION GENERAL	127	0	06/31		
846 P-4PKTR23	Queens Park Tree Planting FY23					
	CONS GE 310 CONSTRUCTION GENERAL	0	200	06/25		
846 P-4PKTR24	Queens Park Tree Planting FY24					
	CONS GE 305 CONSTRUCTION GENERAL	2,048	0	06/29		
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)					
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	416	0	06/30		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M					
	CONS 127 CONSTRUCTION	2	0	06/30		
846 P-4TREP23	FY23 Street Trees QN CB's 1-6					
CO#: 01	CONS GE 320 CONSTRUCTION GENERAL	4	0	06/30		
	CONS GE 330 CONSTRUCTION GENERAL	136	0	06/30		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)					
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	218	0	06/30		
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8					
	CONS GE 300 CONSTRUCTION GENERAL	949	0	06/30		
	CONS GE 305 CONSTRUCTION GENERAL	50	0	06/30		
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14					
	CONS GE 300 CONSTRUCTION GENERAL	778	0	06/30		
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10					
	CONS GE 305 CONSTRUCTION GENERAL	6,414	0	06/30		
	CONS GE 310 CONSTRUCTION GENERAL	934	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13								
	CONS GE 300 CONSTRUCTION	GENERAL			7,791	0	06/30		
	CONS GE 305 CONSTRUCTION	GENERAL			459	0	06/29		
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14								
	CONS GE 300 CONSTRUCTION	GENERAL			999	0	06/29		
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8								
	CONS GE 300 CONSTRUCTION	GENERAL			999	0	06/29		
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3								
	SVCS 050 SERVICES				82	0	06/30		
	SVCS 060 SERVICES				51	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION				203	0	06/30		
	CONS GE 320 CONSTRUCTION	GENERAL			414	0	06/30		
846 P-414RCPR	Rockaway Community Park Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/29		
	CONS 400 CONSTRUCTION				45	0	06/31		
846 P-5PKTR24	Staten Island Park Tree Planting FY24								
	CONS GE 300 CONSTRUCTION	GENERAL			931	0	06/29		
846 P-5SIFRTN	Staten Island Forest Restoration								
	CNSP 200 CONSTRUCTION SUPERVISION				225	0	06/25		
	CONS GE 320 CONSTRUCTION	GENERAL			255	0	06/25		
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-CO#: R1								
	CONS 310 CONSTRUCTION				16	0	06/30		
846 P-5TRE24A	Staten Island Street Tree Planting FY24								
	CONS GE 300 CONSTRUCTION	GENERAL			4,788	0	06/30		
	CONS GE 301 CONSTRUCTION	GENERAL			1,000	0	06/30		
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN								
	CONS 310 CONSTRUCTION				396	0	06/30		
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M								
	CO#: RR CONS 305 CONSTRUCTION				63	0	06/30		
846 P-6EABTRD	Brooklyn & SI Emerald Ash Borer (EAB) Related Tree Removal								
	CONS GE 300 CONSTRUCTION	GENERAL			652	0	06/25		
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum								
	OTHR 400 OTHER				63	0	06/33		
	OTHR 410 OTHER				117	0	06/33		
	OTHR 433 OTHER				1,891	0	06/33		
	OTHR 434 OTHER				13,515	0	06/33		
	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 441 OTHER		396	0	06/33				
846 P-6EABTRF	BX & Manhattan Emerald Ash Borer (EAB) Related Tree Removal								
	CONS GE 300 CONSTRUCTION GENERAL		501	0	06/25				
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M								
	CO#: RR CNSP 300 CONSTRUCTION SUPERVISION		58	0	06/25				
	CO#: RR CNSP 301 CONSTRUCTION SUPERVISION		17	0	06/25				
	CNSP 305 CONSTRUCTION SUPERVISION		141	0	06/30				
846 P-6EABTSR	FY24 EAB Host Trees Removal Supervision (Renewal Contracts)								
	CNSP 300 CONSTRUCTION SUPERVISION		250	0	06/25				
846 P-6FOREST	Citywide Forest Restoration Lump Sum								
	OTHR 108 OTHER		65	0	06/33				
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum								
	OTHR 200 OTHER		6	0	06/33				
	OTHR 300 OTHER		171	0	06/33				
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24								
	CONS GE 300 CONSTRUCTION GENERAL		4,993	0	06/30				
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum								
	OTHR 155 OTHER		560	0	06/29				
	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	06/31				
846 P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts								
	CNSP 200 CONSTRUCTION SUPERVISION		1,420	0	06/31				
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum								
	OTHR 200 OTHER		1,088	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	06/33				
	OTHR 807 OTHER		114	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				
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planting Yank & DOT Supv.								
	CO#: R1 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/31				
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI								
	CONS GE 300 CONSTRUCTION GENERAL		325	0	06/31				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting								
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/31				
846 P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION								
CO#: RR CONS	300 CONSTRUCTION		11	0	06/31				
846 P-6PREP24	Citywide Street Tree Planting Site Preparation FY24								
CONS GE 301	CONSTRUCTION	GENERAL	445	0	06/30				
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7								
CONS	306 CONSTRUCTION		2	0	06/30				
846 P-6REF20S	Reforestation FY20 -CNSP								
CNSP	301 CONSTRUCTION SUPERVISION		26	0	06/31				
CNSP	305 CONSTRUCTION SUPERVISION		61	0	06/31				
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES								
CNSP SU 427	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/31				
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21								
CNSP	356 CONSTRUCTION SUPERVISION		1	0	06/31				
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens								
CO#: 00 CONS	300 CONSTRUCTION		11	0	06/25				
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M								
CONS	310 CONSTRUCTION		1,008	0	06/31				
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
CO#: 00 OTHR	105 OTHER		53	0	06/33				
OTHR	106 OTHER		25	0	06/28				
OTHR	109 OTHER		915	0	06/33				
OTHR	110 OTHER		67	0	06/28				
OTHR	111 OTHER		55	0	06/28				
OTHR	112 OTHER		4,708	0	06/33				
OTHR	121 OTHER		296	0	06/33				
OTHR	128 OTHER		1,581	0	06/32				
OTHR	139 OTHER		0	128	06/26				
OTHR	142 OTHER		0	300	06/26				
OTHR	149 OTHER		3	0	06/33				
OTHR	150 OTHER		6	0	06/33				
OTHR	155 OTHER		66	0	06/32				
OTHR	159 OTHER		357	0	06/33				
OTHR	160 OTHER		1,479	0	06/32				
OTHR	173 OTHER		80	0	06/33				
OTHR	177 OTHER		184	0	06/33				
OTHR	183 OTHER		10,400	0	06/32				
OTHR	184 OTHER		10,816	0	06/32				
OTHR	193 OTHER		535	0	06/33				
OTHR	194 OTHER		12,341	0	06/32				
OTHR	195 OTHER		36,704	0	06/32				
OTHR	197 OTHER		4,000	0	06/33				
OTHR	200 OTHER		429	0	06/33				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 203 OTHER		40	0	06/33				
	OTHR 207 OTHER		18	0	06/33				
	OTHR 208 OTHER		6	0	06/33				
	OTHR 209 OTHER		22	0	06/33				
	OTHR 210 OTHER		27	0	06/33				
	OTHR 211 OTHER		54	0	06/33				
	OTHR 212 OTHER		27	0	06/33				
	OTHR 213 OTHER		22	0	06/33				
	OTHR 214 OTHER		58	0	06/33				
	OTHR 215 OTHER		11,227	0	06/32				
	OTHR 216 OTHER		4	0	06/33				
	OTHR 217 OTHER		18	0	06/33				
	OTHR 218 OTHER		21	0	06/33				
	OTHR 219 OTHER		44	0	06/33				
	OTHR 220 OTHER		11,654	0	06/32				
	OTHR 221 OTHER		40	0	06/33				
	OTHR 222 OTHER		111	0	06/25				
	OTHR 223 OTHER		27	0	06/33				
	OTHR 224 OTHER		186	0	06/33				
	OTHR 225 OTHER		3	0	06/25				
	OTHR 226 OTHER		3	0	06/33				
	OTHR 228 OTHER		50	0	06/33				
	OTHR 229 OTHER		24	0	06/33				
	OTHR 230 OTHER		15	0	06/32				
	OTHR 231 OTHER		11	0	06/32				
	OTHR 232 OTHER		84	0	06/32				
	OTHR 237 OTHER		35	0	06/33				
	OTHR 238 OTHER		3	0	06/28				
	OTHR 239 OTHER		25	0	06/28				
	OTHR 240 OTHER		9	0	06/33				
	OTHR 241 OTHER		5	0	06/32				
	OTHR 242 OTHER		74	0	06/33				
846 P-6TREES2	Citywide Tree Risk Management Lump Sum								
	OTHR 901 OTHER		214	0	06/32				
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
CO#: 1 CNSP	110 CONSTRUCTION SUPERVISION		550	0	06/31				
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 025 OTHER		1,347	0	06/32				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 003 OTHER		750	0	06/32				
	OTHR 004 OTHER		37	0	06/32				
	OTHR 007 OTHER		113	0	06/32				
	OTHR 008 OTHER		11	0	06/26				
	OTHR 012 OTHER		26	0	06/32				
	OTHR 019 OTHER		88	0	06/32				
	OTHR 023 OTHER		125	0	06/32				
	OTHR 032 OTHER		66	0	06/32				
	OTHR 040 OTHER		269	0	06/33				
	OTHR 042 OTHER		128	0	06/32				
	OTHR 052 OTHER		459	0	06/32				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 054 OTHER		11	0	06/26		
	OTHR 057 OTHER		1,149	0	06/32		
	OTHR 058 OTHER		12	0	06/32		
	OTHR 060 OTHER		704	0	06/32		
	OTHR 064 OTHER		53	0	06/32		
	OTHR 065 OTHER		141	0	06/28		
	OTHR 070 OTHER		78	0	06/32		
	OTHR 074 OTHER		181	0	06/32		
	OTHR 075 OTHER		1,038	0	06/32		
	OTHR 078 OTHER		21	0	06/28		
	OTHR 079 OTHER		694	0	06/32		
	OTHR 081 OTHER		245	0	06/25		
	OTHR 082 OTHER		111	0	06/25		
	OTHR 084 OTHER		122	0	06/32		
	OTHR 085 OTHER		73	0	06/32		
	OTHR 81 OTHER		11	0	06/25		
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum						
	OTHR 320 OTHER		0	9,000	06/26		
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION						
CO#: RR CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/32		
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting						
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/31		
846 P-6TRE17A	FY17 Street Tree Supervision						
CO#: RR CNSP	300 CONSTRUCTION SUPERVISION		25	0	06/31		
846 P-6TRE18A	Street Trees Supervision FY18						
CNSP	310 CONSTRUCTION SUPERVISION		773	0	06/31		
846 P-6TRE19A	Street Trees Supervision FY19						
CNSP	300 CONSTRUCTION SUPERVISION		958	0	06/31		
846 P-6TRE20A	FY20 Street Trees Supervision						
CNSP	305 CONSTRUCTION SUPERVISION		700	0	06/31		
CNSP	307 CONSTRUCTION SUPERVISION		1,424	0	06/31		
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE						
CNSP	306 CONSTRUCTION SUPERVISION		1	0	06/31		
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23						
CNSP	300 CONSTRUCTION SUPERVISION		567	0	06/30		
CNSP	306 CONSTRUCTION SUPERVISION		245	0	06/30		
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce						
CO#: 00 CNSP	300 CONSTRUCTION SUPERVISION		899	0	06/30		
CNSP	303 CONSTRUCTION SUPERVISION		1	0	06/25		
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts						
CNSP	200 CONSTRUCTION SUPERVISION		65	0	06/30		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRE24C CNSP	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts 201 CONSTRUCTION SUPERVISION	5,613	0	06/31		
846 P-6TRFOMS EQFN	Forestry Mgmt System Update Service Purchase 105 EQUIPMENT AND FURNITURE	60	0	06/30		
846 P-6TRGRD1	Citywide Tree Guard Installation FY24					
CONS GE 300	CONSTRUCTION GENERAL	828	0	07/24		
CONS GE 305	CONSTRUCTION GENERAL	102	0	06/25		
846 SAND3TREE CONS	FY21- ESCR Tree Planting, Manhattan MG-1219M 004 CONSTRUCTION	2	0	06/25		

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

AVAILABLE BALANCE AS OF: 07/31/24 \$11,499,193.39 (CITY) \$2.40 (NON-CITY)

CONTRACT LIABILITY: \$29,761.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,252,549.56 (CITY) \$266,131.60 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED	(C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					
CO#: 07 IFDS	602 IFA DESIGN	100	0	10/24		
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	10/24		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24				\$3.57	(CITY)							\$1,588,675.61	(NON-CITY)							
CONTRACT LIABILITY:				\$.00	(CITY)							\$273,160.37	(NON-CITY)							
ITD EXPENDITURES:				\$10,729,293.67	(CITY)							\$24,434,862.61	(NON-CITY)							
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																				
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*																				
												156	*			*			618	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M																					
	CONS 523 CONSTRUCTION																1	0	06/30			
	CONS 524 CONSTRUCTION																1	0	06/30			
	CONS 551 CONSTRUCTION																2	0	06/30			
	CONS 580 CONSTRUCTION																1	0	06/30			
CO#: RR	CNSP 590 CONSTRUCTION SUPERVISION																7	0	06/30			
	CONS 595 CONSTRUCTION																95	0	06/30			
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	06/28			
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M																					
CO#: 01	CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF																0	156	06/25			
	CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF																0	163	06/33			
CO#: RR	CNSP 210 CONSTRUCTION SUPERVISION																0	8	06/33			
846 P-301BPOC	Battery Park Office convert to PRB M005																					
	CONS 503 CONSTRUCTION																0	165	06/28			
	CONS 504 CONSTRUCTION																0	4	06/28			
	CONS 505 CONSTRUCTION																0	224	06/28			
	CONS 506 CONSTRUCTION																830	0	06/30			
	CONS 510 CONSTRUCTION																35	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24													\$35,502,037.46			(CITY)						\$.00			(NON-CITY)														
CONTRACT LIABILITY:													\$6,990,674.40			(CITY)						\$.00			(NON-CITY)														
ITD EXPENDITURES:													\$266,208,765.57			(CITY)						\$.00			(NON-CITY)														
ADOPTED (C)*													FY 25 *			FY 26 *			FY 27 *			FY 28 *			(C)*			FY 25 *			FY 26 *			FY 27 *			FY 28 *		
APPROPRIATIONS																									25,514 *						934 *								
(N)*																									(N)*														

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
													COMMITMENT PLAN												
													(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	OTHER	Greenpoint Waterfront Esplanade	0	370	06/33			
801 P-2GPWBOX	CONS	GPWB - Box Street Park						
		001 CONSTRUCTION	1,334	0	06/25			
		002 CONSTRUCTION	4,552	0	06/25			
		004 CONSTRUCTION	1,000	0	06/25			
		005 CONSTRUCTION	10,067	0	06/25			
		006 CONSTRUCTION	8,354	0	06/25			
801 P-2GPWB07	CONS	GPWB - Box Street and Newtown Barge Parks	121	0	06/25			
801 P-2GPWB08	CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.	20	0	06/25			
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park						
		100 CONSTRUCTION	2	0	06/25			
		300 CONSTRUCTION	63	0	06/25			
846 P-2GPWBBD	OTHER	Bushwick Inlet Park Bayside Demolition Lump Sum						
		300 OTHER	249	0	06/32			
		301 OTHER	373	0	06/32			
		305 OTHER	15,136	0	06/32			
		306 OTHER	1,785	0	06/32			
		307 OTHER	213	0	06/32			
846 P-2GPWBKT	CONS	GPWB- 50 Kent Development B529-118M	426	0	06/30			
846 P-2GPWB12	CONS	GPWB - Bushwick Inlet Park Site Connection Construction						
		GE 300 CONSTRUCTION	600	0	06/27			
846 P-2GPWB25	CNSP	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M	495	0	06/31			
		300 CONSTRUCTION SUPERVISION						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 316	CONSTRUCTION	GENERAL	1	0	06/25		
CONS 400	CONSTRUCTION		683	0	06/31		
CONS 401	CONSTRUCTION		334	0	06/27		
CONS 406	CONSTRUCTION		305	0	06/31		

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/24 \$924,033.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,642.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,289,532.51 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	802	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	802	802
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	802	802
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd PRBR/C Q004-418M						
CONS GE 304	CONSTRUCTION	GENERAL	134	0	06/30		
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M						
CONS GE 301	CONSTRUCTION	GENERAL	1,419	0	06/31		
CONS GE 302	CONSTRUCTION	GENERAL	227	0	06/31		
CONS 306	CONSTRUCTION		802	0	06/25		
CONS 307	CONSTRUCTION		139	0	06/31		
CONS 400	CONSTRUCTION		984	0	06/31		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
 AVAILABLE BALANCE AS OF: 07/31/24 \$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)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										1,105							
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,105	1,105
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO					START END
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				
CONS	002 CONSTRUCTION	1,105	0	06/25	

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$1.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS						67				67							
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
AGY ID NO					START END
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M				
CONS	100 CONSTRUCTION	15	0	06/27	
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				
SVCS	293 SERVICES	52	0	06/27	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,373,905.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,335,050.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$197,019,482.99 (CITY) \$20,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2							
APPROPRIATIONS (N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	10,981	10,981	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3D3HAUL	EQFN	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE 100 EQUIPMENT AND FURNITURE	150	0	06/30			
846 P-6A93317	EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
CO#: 02	EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/30			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/30			
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	145	0	06/30			
846 P-6A93319	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
CO#: 7	EQFN	100 EQUIPMENT AND FURNITURE	970	0	06/30			
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/30			
846 P-6A93320	EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
CO#: 3	EQFN	105 EQUIPMENT AND FURNITURE	215	0	06/30			
CO#: 0	EQFN	110 EQUIPMENT AND FURNITURE	189	0	06/30			
CO#: 3	EQFN	300 EQUIPMENT AND FURNITURE	445	0	06/30			
	EQFN	310 EQUIPMENT AND FURNITURE	8,196	0	06/30			
	EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/30			
	EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/25			
846 P-6A93321	EQFN	VEHICLES & EQUIPMENT - FY21 100 EQUIPMENT AND FURNITURE	1,217	0	06/30			
846 P-6CWEXST	EQFN	Syn turf recon crew - Capital related expense funds needs 300 EQUIPMENT AND FURNITURE	755	0	06/29			
846 P-6CWVHPP	EQVH	Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES	155	0	06/30			
846 P-6CW933C	OTHR	Citywide Vehicles and Equipment Purchase Lump Sum						
	OTHR	260 OTHER	1,432	0	06/33			
	OTHR	265 OTHER	10,115	0	06/33			
	OTHR	266 OTHER	10,115	0	06/33			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/24		\$48,671.71	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$51,036.18	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,696,087.09	(CITY)																\$.00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						
APPROPRIATIONS									COMMITMENT PLAN	1 *	*	*	*						
(N)*	*	*	*	*					(N)*	*	*	*	*						*

MGN PROJECT		FY 2025												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	START	END
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M															
DSGN	306 DESIGN														1	
CONS	315 CONSTRUCTION															
CONS	320 CONSTRUCTION															
CO#: 01	CONS 322 CONSTRUCTION															

BUDGET LINE: P-938	FMS #: 846 173	EVERGREEN PARK, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/24		\$.89	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,402,395.11	(CITY)																\$.00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	*	*	*	*					(N)*	*	*	*	*						*

MGN PROJECT		FY 2025												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	START	END
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M															
CONS	410 CONSTRUCTION															

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

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				20,836								36,309					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/33		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS					
	CONS 100 CONSTRUCTION	30,409	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	5,900	0	06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950		FMS #: 846 143	COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/24			\$9,321,479.62	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$932,802.07	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$44,789,670.31	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*										(C)*	4,239	*		*					*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,239	*	4,239
FORCST(C)*	205	488	*	*	*	*	*	*	*	*	*	5,078	*	5,771	
ACTUAL(C)*	205	*	*	*	*	*	*	*	*	*	*	*	*	205	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406CFRQ	EQFN	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS 100 EQUIPMENT AND FURNITURE	647	0	06/30			
846 P-6COMP21	EQFN	FY21 Computer purchases ED 110 EQUIPMENT AND FURNITURE	29	0	06/30	COMPUTERS AND PERIPHERAL		
846 P-6CRRUTR	EQFN	Core Router Upgrade ED 101 EQUIPMENT AND FURNITURE	78	0	06/30	COMPUTERS AND PERIPHERAL		
846 P-6CWBKUP	EQFN	Backup (Tape and Digital) Purchase - Citiwide 100 EQUIPMENT AND FURNITURE	831	0	06/30			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/30			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/30			
846 P-6CWSRVR		Citywide Server Purchase Lump Sum						
	OTHR	100 OTHER	961	0	06/33			
	OTHR	101 OTHER	934	0	06/33			
	OTHR	102 OTHER	360	0	06/33			
	OTHR	103 OTHER	231	0	06/33			
	OTHR	104 OTHER	1,240	0	06/33			
	OTHR	105 OTHER	1,290	0	06/33			
	OTHR	106 OTHER	1,342	0	06/33			
	OTHR	107 OTHER	1,395	0	06/33			
	OTHR	108 OTHER	1,448	0	06/33			
	OTHR	109 OTHER	1,503	0	06/33			
	OTHR	110 OTHER	964	0	06/32			
846 P-6CWSWCH		Citywide Switch Purchase Lump Sum						
	OTHR	100 OTHER	1,211	0	06/33			
	OTHR	101 OTHER	405	0	06/33			
	OTHR	102 OTHER	1,552	0	06/33			
	OTHR	103 OTHER	927	0	06/33			
	OTHR	104 OTHER	964	0	06/33			
	OTHR	105 OTHER	1,003	0	06/33			
	OTHR	106 OTHER	1,043	0	06/33			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 107 OTHER				1,085	0	06/33		
	OTHR 108 OTHER				250	0	06/33		
	OTHR 109 OTHER				1,126	0	06/33		
	OTHR 110 OTHER				1,169	0	06/33		
846 P-6CWTE11	Citywide Telecommunication New Service Installation								
	CONS GE 100 CONSTRUCTION		GENERAL		1,628	0	06/25		
	CONS GE 110 CONSTRUCTION		GENERAL		72	0	06/31		
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum								
	OTHR 342 OTHER				180	0	06/33		
	OTHR 343 OTHER				249	0	06/33		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		603	0	06/33		
	EQFN ED 101 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,742	0	06/33		
	EQFN ED 219 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		77	0	06/33		
	EQFN ED 224 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		598	0	06/33		
	EQFN ED 225 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2	0	06/33		
	EQFN ED 226 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		27	0	06/33		
	EQFN ED 228 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		654	0	06/33		
	EQFN ED 229 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		594	0	06/33		
	EQFN ED 230 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,648	0	06/33		
	EQFN ED 235 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,569	0	06/33		
	EQFN ED 236 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		52	0	06/33		
	EQFN ED 237 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2	0	06/33		
	EQFN ED 238 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/33		
	EQFN ED 240 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		326	0	06/33		
	EQFN ED 265 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,000	0	06/33		
	EQFN ED 270 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		300	0	06/33		
	EQFN ED 271 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		34	0	06/33		
	EQFN ED 272 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		5	0	06/33		
	EQFN ED 903 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,337	0	06/32		
	EQFN ED 904 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,350	0	06/33		
846 P-6DCFY22	Domain Controller and Storage Modernization								
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/25		
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE				38	0	06/30		
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration								
	EQFN 100 EQUIPMENT AND FURNITURE				3,001	0	06/30		
	EQFN 110 EQUIPMENT AND FURNITURE				226	0	06/30		
	EQFN 120 EQUIPMENT AND FURNITURE				343	0	06/30		
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 110 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		919	0	06/30		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)								
CO#: R2	EQFN ED 600 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2	0	06/31		
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade								
	EQFN 100 EQUIPMENT AND FURNITURE				190	0	06/30		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 191 OTHER	58	0	06/32			
846 P-6TRFOMS CO#: 01 EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	1	0	06/30			
846 P-6TRPRMT EQFN ED 100 EQFN ED 110	Forestry Tree Permit Management System (scoping & requiremt) EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	824 11,716	0 0	06/30 06/31			
846 P-6UPSY22 EQFN EQFN	Urban Park Service Tracking System 100 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE	2,061 549	0 0	06/25 06/25			
846 P-6VOIP01 CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN	PoE Switch acquisition and install for DPR VoIP 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	205 488 116	0 0 0	06/30 06/30 06/30			

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

AVAILABLE BALANCE AS OF: 07/31/24	\$5,666,000.57	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$11,126,331.69	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$19,537,811.40	(CITY)	\$.00	(NON-CITY)									
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25									
ADOPTED (C)*				(C)* 4,107 *									
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*									
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,107 *	4,107
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	2,271 *	2,271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBPK17K SVCS CNSP OTHR CONS CONS CO#: 01 IFSP	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 004 SERVICES 005 CONSTRUCTION SUPERVISION 008 OTHER 020 CONSTRUCTION 021 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	95 1,250 996 1,180 586 400	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25			
846 P-2PKTR24 CONS GE 305	Brooklyn Park Tree Planting FY24 CONSTRUCTION GENERAL	486	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts CNSP 201 CONSTRUCTION SUPERVISION	54	0	06/30			

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK																
AVAILABLE BALANCE AS OF: 07/31/24				\$6,575.49 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$421,488.92 (CITY)										\$.00 (NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	
FY 2025																				
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*					7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CO#: RR DSGN CD 160 DESIGN	7	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-977	FMS #: 846 318	RECONSTRUCTION OF COMMODORE BARRY PARK									
AVAILABLE BALANCE AS OF: 07/31/24		\$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)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *							
APPROPRIATIONS (N)*					61 *						
											6,671 *

MGN PROJECT											
AGY ID NO	DESCRIPTION										
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)										
	CONS GE 300 CONSTRUCTION				GENERAL		0	1,198	06/25		
	CONS GE 304 CONSTRUCTION				GENERAL		5,752	0	06/28		
	CONS GE 305 CONSTRUCTION				GENERAL		919	0	06/28		

BUDGET LINE: P-990	FMS #: 846 324	RECONSTRUCTION OF ASTORIA PARK POOL									
AVAILABLE BALANCE AS OF: 07/31/24		\$1,493,241.33	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$91,139.80	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,488,996.38	(CITY)							\$.00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *							
APPROPRIATIONS (N)*											

MGN PROJECT											
AGY ID NO	DESCRIPTION										
846 P-401APFS	Astoria Pool Filtration System										
	CONS GE 328 CONSTRUCTION				GENERAL		6	0	06/25		
	CONS GE 330 CONSTRUCTION				GENERAL		29	0	06/30		
CO#: 01	CONS GE 330 CONSTRUCTION				GENERAL		1,825	0	06/31		
	CONS GE 331 CONSTRUCTION				GENERAL		20	0	08/24		
CO#: 01	CONS GE 331 CONSTRUCTION				GENERAL		3	0	06/31		
	CONS GE 332 CONSTRUCTION				GENERAL		133	0	08/24		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 333	CONSTRUCTION	41	0	06/25		
CONS GE 351	CONSTRUCTION	6	0	06/31		
CNSP SU 402	CONSTRUCTION SUPERVISION	20	0	08/24		
CNSP SU 403	CONSTRUCTION SUPERVISION	54	0	06/31		

BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES			
AVAILABLE BALANCE AS OF: 07/31/24		\$4,664,400.14	(CITY)		\$0.21	(NON-CITY)
CONTRACT LIABILITY:		\$10,915,110.01	(CITY)		\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,544,593.35	(CITY)		\$277,986.79	(NON-CITY)
*	FY 25	*	FY 26	*	FY 27	*
*	FY 28	*	FY 25	*	FY 26	*
*	FY 27	*	FY 28	*	FY 25	*
*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				650		1,789
APPROPRIATIONS (N)*						1,267
						*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,719	1,719
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1VANCP	Van Cortlandt Pool					
CONS 100	CONSTRUCTION	771	0	06/30		
CONS 102	CONSTRUCTION	2,102	0	06/31		
CONS 105	CONSTRUCTION	3,029	0	06/30		
CONS 110	CONSTRUCTION	3,050	0	06/30		
CONS 120	CONSTRUCTION	50	0	06/30		
CONS 130	CONSTRUCTION	948	0	06/31		
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1					
CONS GE 101	CONSTRUCTION	50	0	06/30		
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M					
CONS GE 100	CONSTRUCTION	193	0	06/28		
CONS GE 110	CONSTRUCTION	74	0	06/28		
CONS GE 150	CONSTRUCTION	1,000	0	06/28		
846 P-4DCTALP	Alley Pond Park, Queens					
CONS 110	CONSTRUCTION	18	0	06/30		
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M					
CONS GE 110	CONSTRUCTION	138	0	06/31		
846 P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction					
CONS GE 100	CONSTRUCTION	1,781	0	06/30		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
CONS	322 CONSTRUCTION			1,560	0	06/27			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA								
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		0	71	06/33			
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
CONS	GE 100 CONSTRUCTION	GENERAL		303	0	06/30			
CONS	GE 130 CONSTRUCTION	GENERAL		1,709	0	06/31			
846 P-6CWPLG1	Recon pool structural systems, Citywide								
CONS	101 CONSTRUCTION			54	0	06/30			
CONS	106 CONSTRUCTION			191	0	06/30			
CONS	110 CONSTRUCTION			50	0	06/30			
CONS	120 CONSTRUCTION			700	0	06/30			
CONS	130 CONSTRUCTION			441	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
SVCS	320 SERVICES			112	0	06/32			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M								
CONS	GE 311 CONSTRUCTION	GENERAL		49	0	06/30			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M								
CO#: 00 CONS	GE 210 CONSTRUCTION	GENERAL		229	0	06/27			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M								
CONS	301 CONSTRUCTION			91	0	06/30			
CONS	302 CONSTRUCTION			302	0	06/30			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M								
CONS	303 CONSTRUCTION			159	0	06/30			
CONS	304 CONSTRUCTION			1,608	0	06/30			
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding								
OTHR	090 OTHER			592	0	06/33			
OTHR	150 OTHER			3,406	0	06/32			
OTHR	200 OTHER			8,989	0	06/32			
OTHR	250 OTHER			9,528	0	06/32			
OTHR	300 OTHER			10,100	0	06/32			
OTHR	310 OTHER			11,980	0	06/32			
OTHR	350 OTHER			10,706	0	06/32			
OTHR	400 OTHER			11,348	0	06/33			
OTHR	405 OTHER			14,458	0	06/32			
OTHR	410 OTHER			15,008	0	06/33			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA								
CONS	120 CONSTRUCTION			650	0	06/25			
CONS	121 CONSTRUCTION			50	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 07/31/24 \$208,395,603.54 (CITY) \$277,740,367.38 (NON-CITY)
 CONTRACT LIABILITY: \$267,211,208.90 (CITY) \$71,869,093.79 (NON-CITY)
 ITD EXPENDITURES: \$1,893,683,757.80 (CITY) \$896,980,368.74 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	31,373	323,750	137,714	140,063	(C)*	150,212	322,048	135,057	139,233
APPROPRIATIONS (N)*	117,400	31,392	5,107	58,217	(N)*	53,639	242,776	3,535	46,796

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	14-	1,312	538	*	*	*	*	*	*	*	*	*	148,376	150,212
FORCST (C)*	14-	2,814	*	*	*	*	*	*	*	*	*	*	165,463	168,263
ACTUAL (C)*	14-	*	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	53,639	53,639
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	53,297	53,297
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B						
CONS	001 CONSTRUCTION	0	491	06/26			
CONS	002 CONSTRUCTION	0	6	06/26			
CONS	008 CONSTRUCTION	84	0	06/25			
CONS	011 CONSTRUCTION	26	0	06/25			
CONS	012 CONSTRUCTION	121	0	06/25			
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	06/25			
CONS	301 CONSTRUCTION	1,100	0	06/26			
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction						
CONS	312 CONSTRUCTION	3,700	0	06/25			
801 P-109SVSK	Soundview Park Skate Pk						
CONS	GE 300 CONSTRUCTION	7,227	0	06/25			
CNSP	301 CONSTRUCTION SUPERVISION	232	0	06/25			
SVCS	302 SERVICES	21	0	06/25			
801 P-111BXSK	Bronx Pk Skate Pk						
CONS	GE 300 CONSTRUCTION	2,706	0	06/25			
CNSP	301 CONSTRUCTION SUPERVISION	67	0	06/25			
SVCS	302 SERVICES	16	0	06/25			
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo						
CONS	200 CONSTRUCTION	8,826	0	06/25			
CONS	300 CONSTRUCTION	2,000	0	06/25			
801 P-2CPIHCR	Hattie Carthan Playground PRB B323						
CONS	301 CONSTRUCTION	1,100	0	06/25			
CONS	302 CONSTRUCTION	1,100	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2CPIRHR	Rolph Henry Playground PRB B148					
CONS	301 CONSTRUCTION	1,100	0	06/25		
CONS	302 CONSTRUCTION	1,100	0	06/26		
801 P-2GPWBOX	GPWB - Box Street Park					
CONS	003 CONSTRUCTION	0	984	06/25		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.					
CONS	200 CONSTRUCTION	21	0	06/25		
801 P-2GPWNB	GPWB - Newtown Barge Park					
CONS	305 CONSTRUCTION	0	1,016	06/25		
801 P-208BRSK	Brower Pk Skate Pk B012					
CONS	GE 300 CONSTRUCTION	2,647	0	06/25		
CNSP	301 CONSTRUCTION SUPERVISION	121	0	06/25		
SVCS	302 SERVICES	21	0	06/25		
801 P-209MTPP	Mount Prospect Park Improvements					
CONS	GE 305 CONSTRUCTION	5,279	0	06/25		
CNSP	306 CONSTRUCTION SUPERVISION	272	0	06/25		
SVCS	307 SERVICES	14	0	06/25		
801 P-3CPIRPR	Renaissance Playground PRB M245					
CONS	301 CONSTRUCTION	1,100	0	06/25		
CONS	302 CONSTRUCTION	1,100	0	06/26		
801 P-3ERE22J	East River Esplanade phase 4+					
CONS	100 CONSTRUCTION	10,000	0	06/27		
CONS	200 CONSTRUCTION	200,000	0	06/26		
CONS	201 CONSTRUCTION	37,169	0	06/25		
CONS	210 CONSTRUCTION	4,585	0	06/25		
CONS	300 CONSTRUCTION	15,415	0	06/25		
CONS	302 CONSTRUCTION	2,313	0	06/28		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					
CONS	400 CONSTRUCTION	5,000	0	06/26		
CONS	GE 410 CONSTRUCTION	8,235	0	06/26		
CONS	GE 440 CONSTRUCTION	2,000	0	06/26		
801 P-4CPIFOR	Frank D O'Connor Playground PRB Q098					
CONS	301 CONSTRUCTION	1,100	0	06/25		
CONS	302 CONSTRUCTION	1,100	0	06/26		
801 PIER42CNT	Pier 42 and East River Park Connector Program					
DSGN	115 DESIGN	201	0	06/26		
DSGN	121 DESIGN	1,751	0	06/26		
CONS	122 CONSTRUCTION	3,330	0	06/25		
CONS	124 CONSTRUCTION	3,019	0	06/26		
801 SANDY3-01	Highline M&O Facility Sandy Repairs					
OTHR	001 OTHER	8	0	06/33		
OTHR	003 OTHER	0	65	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC								
	OTHR CD1 OTHER			0	1	06/33			
	OTHR 016 OTHER			0	8,658	06/33			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock								
	CNSP 004 CONSTRUCTION SUPERVISION			0	2,000	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION			1,828	0	06/26			
	CNSP 008 CONSTRUCTION SUPERVISION			1,000	23,453	06/26			
806 DEMOBATH	Demolition of LaGuardia Bathhouse								
CO#: 1A	CONS DE 001 CONSTRUCTION	DEMOLITION		118	0	06/25			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT								
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		1,890	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		1,361	0	06/25			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS								
	CONS 003 CONSTRUCTION			105	0	06/25			
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			
	DSGN 009 DESIGN			1,312	0	08/24			
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			
841 HBCR00	COMP REHAB CONST								
	CNSP 020 CONSTRUCTION SUPERVISION			1	0	06/25			
CO#: B	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	06/25			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	CONS 022 CONSTRUCTION			4,000	0	06/25			
	SVCS 023 SERVICES			5	0	06/25			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	CONS 006 CONSTRUCTION			10,000	0	06/26			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 003 DESIGN		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	06/26		
	CONS 009 CONSTRUCTION		70,000	0	06/27		
CO#: 01	IFDS 601 IFA DESIGN		200	0	06/25		
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		
	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		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN			2,220	0	06/26			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		5,635	0	06/28			
	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			29,158	0	06/33			
	SVCS 002 SERVICES			1,658	0	06/33			
	DSGN 003 DESIGN			4,974	0	06/29			
	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 HWS2024K	Prior Notice Sidewalks - Brooklyn								
	CONS 003 CONSTRUCTION			1,721	0	06/25			
	IFDS 601 IFA DESIGN			172	0	06/25			
841 HWS2024M	Prior Notice Sidewalks - Manhattan								
	CONS 003 CONSTRUCTION			1,597	0	06/25			
	IFDS 601 IFA DESIGN			160	0	06/25			
841 HWS2024Q	Prior Notice Sidewalks - Queens								
	CONS 003 CONSTRUCTION			1,178	0	06/25			
	IFDS 601 IFA DESIGN			118	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island								
	CONS 003 CONSTRUCTION			915	0	06/25			
	IFDS 601 IFA DESIGN			62	0	06/25			
841 HWS2024X	Prior Notice Sidewalks - Bronx								
	CONS 003 CONSTRUCTION			1,348	0	06/25			
	IFDS 601 IFA DESIGN			135	0	06/25			

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841 P-2ASPHLT CONS GE 100	Breukelen & Dr. John's PlGD Asphalt MPPA repaving CONSTRUCTION GENERAL	261	0	06/25		
846 ACEDPR408 CONS 003	Centralized HVAC Controls CNYG-1317MA CONSTRUCTION	389	0	06/27		
846 GKBKGI-01 CONS GE 320 CO#: 01 CONS GE 325	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN CONSTRUCTION GENERAL CONSTRUCTION GENERAL	58 10	0 0	06/30 06/30		
846 GQQNGI-01 CO#: 01 IFSP SU 650	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/25		
846 GXBXBKQ1 IFSP SU 650	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25		
846 GXBXGI-03 CONS 410	GI- Van Cortlandt Park CONSTRUCTION	500	0	06/29		
846 IDA21-01 CONS GE 310 CONS GE 360 CNSP 400 CONS 500	OLMSTED CTR RC (BUILDING) Q099-808MA CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSTRUCTION	0 54 0 0	72 0 38 49	06/26 06/30 06/26 06/26		
846 IDA21-02 SVCS 200 SVCS 260	St. James Rec Ctr - RC HVAC Emer. SERVICES SERVICES	226 96	0 0	06/28 06/30		
846 NDF-IWOOD CONS GE 320 IFSP 650	NDF - Inwood Hill Park Soccer Field #1 R/C CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS	2,500 242	0 0	06/31 06/25		
846 P-0PRC23A CONS GE 300	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23 CONSTRUCTION GENERAL	2,500	0	06/27		
846 P-0PRC23C CONS GE 300	Citywide Field Grown Tree Procurement from Region 1 FY23 CONSTRUCTION GENERAL	3,300	0	06/27		
846 P-0PRC23D CONS GE 300 CONS GE 301	Citywide Field Grown Tree Procurement from Region FY23 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	166 9,734	0 0	06/27 06/28		
846 P-1ANCR01 DSGN 140	Anchor Parks - St. Mary's Reconstruction (X045-117M) DESIGN	1	0	06/31		
846 P-1ARAEVLV CONS GE 100 CONS GE 110 CONS GE 120	Citywide Services Shops Elevator Recon X360-121MA CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	315 185 203	0 0 0	06/27 06/27 06/25		
846 P-1BOLTPK CONS GE 303	Bolton Park Wetland Restore. & PK Con. CONSTRUCTION GENERAL	0	495	06/26		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		0	38	06/33			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)								
CO#: RR	CONS 560 CONSTRUCTION			0	130	06/33			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118								
	CONS GE 316 CONSTRUCTION	GENERAL		49	0	06/30			
	CONS GE 317 CONSTRUCTION	GENERAL		2	0	06/30			
	CONS GE 410 CONSTRUCTION	GENERAL		470	0	06/30			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M								
	CONS GE 265 CONSTRUCTION	GENERAL		6	0	06/25			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/25			
	CONS 320 CONSTRUCTION			9	0	06/30			
	CONS 400 CONSTRUCTION			183	0	06/30			
	CONS 405 CONSTRUCTION			195	0	06/30			
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC								
	CONS GE 300 CONSTRUCTION	GENERAL		2,123	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		340	0	06/28			
CO#: RO	CONS GE 350 CONSTRUCTION	GENERAL		1,079	0	06/28			
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON								
	CONS 300 CONSTRUCTION			340	0	06/27			
	CONS 310 CONSTRUCTION			757	0	06/27			
	CONS 320 CONSTRUCTION			1,903	0	06/27			
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction								
	CONS 300 CONSTRUCTION			1,290	0	06/31			
	CONS 301 CONSTRUCTION			860	0	06/30			
	CONS 302 CONSTRUCTION			129	0	06/30			
846 P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020								
	CONS 300 CONSTRUCTION			3,100	0	06/30			
	CONS 301 CONSTRUCTION			372	0	06/30			
	CONS 302 CONSTRUCTION			2,729	0	06/31			
	CONS 303 CONSTRUCTION			371	0	06/31			
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction								
	CONS 310 CONSTRUCTION			2,500	0	06/28			
846 P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom								
	CONS 300 CONSTRUCTION			1,200	0	06/27			
	CONS 320 CONSTRUCTION			200	0	06/27			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)								
	CONS GE 340 CONSTRUCTION	GENERAL		13	0	06/30			
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES		19	0	06/30			
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES		9	0	06/30			
846 P-1CPIHSP	CPI - HORESHOE PLGD								
	CONS 300 CONSTRUCTION			340	0	06/27			
	CONS 310 CONSTRUCTION			834	0	06/27			
	CONS 315 CONSTRUCTION			2,776	0	06/27			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC								
	CONS GE 150 CONSTRUCTION	GENERAL		4,111	0	06/27			
846 P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M								
	CONS 300 CONSTRUCTION			50	0	06/28			
	CONS 310 CONSTRUCTION			3,661	0	06/29			
	CONS 320 CONSTRUCTION			3,559	0	06/29			
	CONS 400 CONSTRUCTION			45	0	06/28			
846 P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242								
	CONS 300 CONSTRUCTION			1,450	0	06/30			
	CONS 301 CONSTRUCTION			1,450	0	06/31			
	CONS 302 CONSTRUCTION			174	0	06/30			
846 P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23								
	SVCS 315 SERVICES			3	0	06/31			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								
	CONS GE 180 CONSTRUCTION	GENERAL		2,788	0	06/28			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/25			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3								
	CONS 426 CONSTRUCTION			43	0	06/30			
CO#: 01	CONS 430 CONSTRUCTION			101	0	06/30			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M								
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL		0	557	06/33			
CO#: R2	CONS GE 410 CONSTRUCTION	GENERAL		0	133	06/33			
CO#: RR	CONS GE 421 CONSTRUCTION	GENERAL		0	12	06/33			
CO#: 03	CONS GE 421 CONSTRUCTION	GENERAL		0	74	06/33			
CO#: RR	CONS GE 422 CONSTRUCTION	GENERAL		0	12	06/33			
CO#: RR	CONS GE 423 CONSTRUCTION	GENERAL		0	7	06/33			
	CONS GE 424 CONSTRUCTION	GENERAL		0	112	06/33			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction								
	CONS GE 110 CONSTRUCTION	GENERAL		174	0	06/25			
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M								
	SVCS 580 SERVICES			73	0	06/30			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M								
CO#: RR	LEGL 670 LEGAL SERVICES			30	0	06/30			
	LEGL 680 LEGAL SERVICES			100	0	06/30			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA								
	CONS 102 CONSTRUCTION			2,100	0	06/29			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								
	CONS GE 310 CONSTRUCTION	GENERAL		3,100	0	06/29			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration								
	CONS 300 CONSTRUCTION			810	0	06/30			
	CONS 310 CONSTRUCTION			790	0	06/30			

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846 P-1HUNTPPT CONS	Hunts Point Rec Ctr Gym floor & stage recon 140 CONSTRUCTION	131	0	06/30		
846 P-1MBRKCS CONS	Millbrook Playground public restroom bldg Recon GE 110 CONSTRUCTION GENERAL	265	0	06/25		
846 P-1PDSMRC CO#: 02 CONS	PDF -St. Mary's Rec Ctr RC X045-115M 195 CONSTRUCTION	326	0	06/25		
CONS	206 CONSTRUCTION	1,285	0	06/25		
CONS	209 CONSTRUCTION	479	0	06/30		
846 P-1PELHAM CONS	Pelham Parkway Malls-Plaza"A" 402 CONSTRUCTION	1,350	0	06/30		
846 P-1RNQRMP SVCS	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M 301 SERVICES	20	0	06/31		
CONS	315 CONSTRUCTION	1	0	06/25		
CONS	316 CONSTRUCTION	94	0	06/31		
CONS	318 CONSTRUCTION	439	0	06/31		
CONS	400 CONSTRUCTION	322	0	06/31		
846 P-1RNQ22A CO#: 01 DSGN	Ranaqua Facade Safety Repairs 110 DESIGN	233	0	06/27		
CONS	200 CONSTRUCTION	17,240	0	06/28		
CONS	300 CONSTRUCTION	1,869	0	06/29		
CONS	305 CONSTRUCTION	5,309	0	06/28		
846 P-1SPT21A CONS	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M 405 CONSTRUCTION	0	2	06/33		
846 P-1TREL21 CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 101 CONSTRUCTION	0	300	06/25		
846 P-1TRE23B CONS	Bronx CB 9-10 Street Tree Planting FY23 GE 310 CONSTRUCTION GENERAL	0	671	06/26		
846 P-1TRE24A CONS	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12 GE 305 CONSTRUCTION GENERAL	0	150	06/25		
CONS	GE 306 CONSTRUCTION GENERAL	0	1,000	06/25		
846 P-1TRE24B CONS	Bronx Street Tree Planting FY24 - Community Board 9-10 GE 305 CONSTRUCTION GENERAL	0	150	06/25		
CONS	GE 310 CONSTRUCTION GENERAL	1,364	0	06/29		
846 P-1TRE24C CONS	Bronx Street Tree Planting FY24 - Community Board 1-4 GE 305 CONSTRUCTION GENERAL	0	150	06/25		
846 P-1VCTURF CONS	Van Cortlandt Park Limited Scope Syn Turf & Track Recon GE 105 CONSTRUCTION GENERAL	31	0	06/30		
846 P-1VNCFTR SVCS	Van Cortlandt Park - Forest Tree Repl. Ph. I 200 SERVICES	125	0	06/27		
CONS	GE 300 CONSTRUCTION GENERAL	2,830	0	06/27		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 350 CONSTRUCTION		GENERAL		729	0	06/27		
	CNSP SU 355 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		425	0	06/27		
	CONS 400 CONSTRUCTION				283	0	06/27		
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction								
	SVCS 050 SERVICES				0	2	06/25		
	SVCS 055 SERVICES				0	2	06/25		
	SVCS 060 SERVICES				8	0	06/30		
	DSGN CD 100 DESIGN		COMPLETE DESIGN		0	60	06/25		
	DSGN CD 105 DESIGN		COMPLETE DESIGN		0	60	06/25		
	DSGN CD 110 DESIGN		COMPLETE DESIGN		305	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION				0	95	06/28		
	CONS GE 300 CONSTRUCTION		GENERAL		0	748	06/28		
	CONS GE 303 CONSTRUCTION		GENERAL		0	938	06/28		
	CONS GE 350 CONSTRUCTION		GENERAL		1,287	0	06/30		
	CONS GE 351 CONSTRUCTION		GENERAL		3,600	0	06/31		
	CONS 400 CONSTRUCTION				0	95	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		96	0	06/25		
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M								
	CONS 105 CONSTRUCTION				600	0	06/27		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								
	CONS 300 CONSTRUCTION				297	0	06/30		
	CNSP SU 301 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3	0	06/30		
846 P-1WPWATS	Watson Houses - Construction of Open Space								
	CONS 300 CONSTRUCTION				209	0	06/30		
	CONS GE 310 CONSTRUCTION		GENERAL		198	0	06/30		
	CONS 400 CONSTRUCTION				207	0	06/30		
846 P-1YANK22	Bronx Children's Museum CNYG-219M								
	CONS GE 305 CONSTRUCTION		GENERAL		2	0	06/30		
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M								
	CO#: RR DSGN 100 DESIGN				6	0	06/31		
	DSGN 112 DESIGN				50	0	06/31		
846 P-101MAR2	St. Mary's Plgd West - ADA PRB X045-118M								
	CONS GE 323 CONSTRUCTION		GENERAL		267	0	06/30		
846 P-102CPSA	Concrete Plan Park Sitting Area								
	CONS GE 300 CONSTRUCTION		GENERAL		75	0	06/30		
846 P-102TOWD	Concrete Plant Park - emergency tower demolition								
	SVCS 310 SERVICES				1	0	06/30		
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)								
	CONS 325 CONSTRUCTION				213	0	06/30		
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK								
	CONS 101 CONSTRUCTION				62	0	06/31		
	CONS 102 CONSTRUCTION				1	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M					
	CONS GE 299 CONSTRUCTION GENERAL	29	0	06/30		
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/30		
	CONS GE 308 CONSTRUCTION GENERAL	1	0	06/30		
	CONS GE 309 CONSTRUCTION GENERAL	110	0	06/30		
846 P-103DPLS	Drew Playground Security Lighting X021-119M					
	CONS 004 CONSTRUCTION	67	0	06/30		
846 P-104FIS2	Cons of Fish Passage Twin Dams					
	CONS GE 311 CONSTRUCTION GENERAL	0	700	06/26		
	CONS 312 CONSTRUCTION	0	409	06/26		
	CONS GE 320 CONSTRUCTION GENERAL	162	0	06/30		
	CONS 325 CONSTRUCTION	652	0	06/30		
	CONS 326 CONSTRUCTION	2,225	0	06/30		
	CONS 327 CONSTRUCTION	749	0	06/30		
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M					
	CONS GE 448 CONSTRUCTION GENERAL	533	0	06/30		
CO#: 01	CONS GE 452 CONSTRUCTION GENERAL	8	0	06/25		
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade					
	CONS GE 306 CONSTRUCTION GENERAL	1,983	0	06/29		
	CONS GE 307 CONSTRUCTION GENERAL	0	1,870	06/33		
	CONS 310 CONSTRUCTION	1,000	0	06/29		
	CONS 350 CONSTRUCTION	0	1,440	06/28		
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade					
	CONS GE 301 CONSTRUCTION GENERAL	4,600	0	06/28		
	CONS GE 302 CONSTRUCTION GENERAL	4,600	0	06/28		
846 P-106PCCA	Poe Cottage Caretaker Apartment RC					
	CONS GE 300 CONSTRUCTION GENERAL	1,258	0	06/30		
	CONS GE 305 CONSTRUCTION GENERAL	1,257	0	06/30		
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M					
	CONS GE 315 CONSTRUCTION GENERAL	89	0	06/30		
846 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction					
	CONS GE 300 CONSTRUCTION GENERAL	2,200	0	06/31		
	CONS 330 CONSTRUCTION	0	100	06/26		
	CONS 335 CONSTRUCTION	0	250	06/26		
	CONS 340 CONSTRUCTION	0	161	06/26		
	CONS 360 CONSTRUCTION	0	20	06/26		
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation					
	CONS GE 303 CONSTRUCTION GENERAL	5,750	0	06/30		
	CONS GE 304 CONSTRUCTION GENERAL	5,800	0	06/30		
846 P-108SETN	Seton Park soccer & ball field X201-113M					
	CONS 501 CONSTRUCTION	0	1	06/33		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)								
	CONS 403 CONSTRUCTION			1	0	06/30			
	CONS 404 CONSTRUCTION			380	0	06/30			
	CONS 407 CONSTRUCTION			1	0	06/30			
846 P-110HART	Hart Island Shoreline Restoration								
	CONS GE 305 CONSTRUCTION	GENERAL		72	0	06/30			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								
	CONS 300 CONSTRUCTION			142	0	06/30			
	CONS 305 CONSTRUCTION			104	0	06/30			
846 P-110PBSW	Pelham Bay Park Seawall Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		13	0	06/29			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M								
	SVCS 200 SERVICES			4	0	06/30			
	CONS 400 CONSTRUCTION			32	0	06/30			
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M								
	CONS 301 CONSTRUCTION			2,309	0	06/28			
	CONS 302 CONSTRUCTION			4,245	0	06/29			
	CONS 303 CONSTRUCTION			8	0	06/29			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M								
	CONS 610 CONSTRUCTION			91	0	06/30			
846 P-112SHLP	Shoelace Park - Fitness Equipment								
	CONS 305 CONSTRUCTION			162	0	06/27			
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration								
	CO#: 01 DSGN 205 DESIGN			1	0	06/25			
	CO#: 01 CNSP 350 CONSTRUCTION SUPERVISION			1	0	06/25			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction								
	CONS 302 CONSTRUCTION			949	0	06/30			
	CONS GE 303 CONSTRUCTION	GENERAL		946	0	06/30			
846 P-2BKPAV2	Brooklyn Pavement Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		580	0	06/31			
	CONS GE 105 CONSTRUCTION	GENERAL		20	0	06/31			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M								
	CONS GE 101 CONSTRUCTION	GENERAL		1,300	0	06/30			
	CONS GE 102 CONSTRUCTION	GENERAL		1,296	0	06/30			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M								
	CONS 300 CONSTRUCTION			109	0	06/30			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M								
	CONS GE 101 CONSTRUCTION	GENERAL		512	0	06/30			
	CONS GE 102 CONSTRUCTION	GENERAL		54	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum								
	OTHR 100 OTHER			16,921	0	06/32			
	OTHR 200 OTHER			40,100	0	06/32			
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M								
CO#: 01	CONS GE 175 CONSTRUCTION		GENERAL	69	0	06/30			
846 P-2BWRPAV	Brower Park Path Reconstruction								
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	57	0	06/25			
	CONS GE 110 CONSTRUCTION		GENERAL	155	0	06/30			
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)								
	SVCS 300 SERVICES			1,500	0	06/31			
	SVCS 302 SERVICES			9,956	0	06/31			
	SVCS 303 SERVICES			14,055	0	06/31			
	SVCS 310 SERVICES			89,047	0	06/32			
846 P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon								
	CONS 300 CONSTRUCTION			2,200	0	06/29			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud PRB RC BG-815M								
	CONS 351 CONSTRUCTION			1	0	06/30			
	CONS GE 355 CONSTRUCTION		GENERAL	426	0	06/30			
CO#: 06	CONS GE 355 CONSTRUCTION		GENERAL	22	0	06/30			
CO#: 08	CONS GE 355 CONSTRUCTION		GENERAL	10	0	06/30			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M								
CO#: RR	CONS 300 CONSTRUCTION			35	0	06/25			
	CONS 326 CONSTRUCTION			198	0	06/30			
	CONS 327 CONSTRUCTION			1,644	0	06/31			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)								
	DSGN 305 DESIGN			109	0	06/31			
846 P-2CPIWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction								
	SVCS 050 SERVICES			20	0	06/30			
	CONS GE 300 CONSTRUCTION		GENERAL	4,400	0	06/30			
	CONS 305 CONSTRUCTION			545	0	06/30			
	CONS 306 CONSTRUCTION			575	0	06/30			
846 P-2CPIIDMC	CPI- Ph 3 D'Emic Playground (B210B)								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	1,142	0	06/29			
	CONS GE 300 CONSTRUCTION		GENERAL	2,925	0	06/28			
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	2,925	0	06/28			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)								
	CONS 400 CONSTRUCTION			115	0	06/30			
	CONS 410 CONSTRUCTION			126	0	06/30			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/25			
846 P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction								
	SVCS 050 SERVICES			41	0	06/30			
	CONS 300 CONSTRUCTION			3,534	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 301 CONSTRUCTION		4,575	0	06/31		
	DSGN 305 DESIGN		946	0	06/30		
	CONS 310 CONSTRUCTION		54	0	06/30		
846 P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playground Reconstruction						
	CONS 300 CONSTRUCTION		6,430	0	06/31		
	CONS 302 CONSTRUCTION		386	0	06/30		
846 P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction						
	CONS GE 100 CONSTRUCTION	GENERAL	1,400	0	06/27		
846 P-2CPIJRM	CPI ph 3- JEROME PLGD						
	CONS 310 CONSTRUCTION		2,800	0	06/28		
	CONS 320 CONSTRUCTION		2,600	0	06/28		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						
	CONS 316 CONSTRUCTION		450	0	06/30		
846 P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367						
	CONS 300 CONSTRUCTION		6,430	0	06/31		
	CONS 302 CONSTRUCTION		174	0	06/30		
846 P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon						
	DSGN 100 DESIGN		272	0	06/29		
	CONS 300 CONSTRUCTION		1,708	0	06/29		
	CONS 305 CONSTRUCTION		220	0	06/29		
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn						
	CONS 300 CONSTRUCTION		671	0	06/28		
	CONS 305 CONSTRUCTION		730	0	06/28		
846 P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction						
	CONS 300 CONSTRUCTION		1,415	0	06/30		
	CONS 305 CONSTRUCTION		1,415	0	06/31		
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23						
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/30		
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M						
	CONS 100 CONSTRUCTION		142	0	06/30		
	CONS 105 CONSTRUCTION		32	0	06/30		
	CONS 110 CONSTRUCTION		616	0	06/30		
	CONS 115 CONSTRUCTION		459	0	06/30		
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						
	CONS 100 CONSTRUCTION		812	0	06/30		
	CONS 105 CONSTRUCTION		6,132	0	06/31		
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						
	CONS 100 CONSTRUCTION		4,382	0	06/30		
846 P-2FULTON	Fulton Mall Streetscape Improvements						
	DSGN 100 DESIGN		1,935	0	06/25		
	CONS 350 CONSTRUCTION		637	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)								
CONS	400 CONSTRUCTION			178	0	06/30			
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 315	DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/31			
DSGN DD 350	DESIGN	DESIGN DURING CONSTRUCTIO		151	0	06/31			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M								
CONS GE 130	CONSTRUCTION	GENERAL		783	0	06/28			
CONS GE 140	CONSTRUCTION	GENERAL		205	0	06/28			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								
CO#: 01 CONS	405 CONSTRUCTION			7	0	06/30			
CONS	410 CONSTRUCTION			1,348	0	06/30			
CONS	411 CONSTRUCTION			2	0	06/25			
CONS	418 CONSTRUCTION			88	0	06/25			
CONS	421 CONSTRUCTION			1	0	06/30			
CO#: 01 CONS	425 CONSTRUCTION			411	0	06/30			
CONS	426 CONSTRUCTION			167	0	06/30			
CONS	427 CONSTRUCTION			691	0	06/30			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M								
SVCS	211 SERVICES			49	0	06/30			
CONS	405 CONSTRUCTION			389	0	06/30			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M								
CONS GE 150	CONSTRUCTION	GENERAL		15	0	06/30			
846 P-2PKTR23	Brooklyn Park Tree Planting FY23	BG-223M							
CONS GE 305	CONSTRUCTION	GENERAL		0	290	06/25			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M								
CO#: RR SVCS	127 SERVICES			3	0	06/30			
CO#: RR CONS	609 CONSTRUCTION			60	0	06/30			
846 P-2PNYC05	PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)								
CONS	314 CONSTRUCTION			656	0	06/30			
CONS	315 CONSTRUCTION			263	0	06/30			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								
CNSP	200 CONSTRUCTION SUPERVISION			59	0	06/30			
CONS	400 CONSTRUCTION			59	0	06/30			
CONS	405 CONSTRUCTION			4	0	06/30			
CO#: 01 CONS	406 CONSTRUCTION			1	0	06/30			
CONS	408 CONSTRUCTION			1	0	06/25			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
CONS GE 300	CONSTRUCTION	GENERAL		3,750	0	06/29			
CONS	305 CONSTRUCTION			13,646	0	06/28			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PWBPF	WOB- PP Flatbush Avenue (B073-117M) CONS GE 302 CONSTRUCTION GENERAL	1	0	06/30		
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	0	1	06/33		
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M CONS 405 CONSTRUCTION	0	1	06/33		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	36	06/25		
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	0	1	06/33		
	CONS 405 CONSTRUCTION	0	1	06/33		
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK CONS GE 110 CONSTRUCTION GENERAL	119	0	06/30		
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	5	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25		
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14 CONS GE 305 CONSTRUCTION GENERAL	0	1	06/33		
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	1,000	06/26		
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	800	06/26		
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	570	06/26		
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18 CONS GE 305 CONSTRUCTION GENERAL	0	150	06/25		
	CONS GE 306 CONSTRUCTION GENERAL	0	1,000	06/25		
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25		
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONS GE 307 CONSTRUCTION GENERAL	0	150	06/25		
	CONS GE 308 CONSTRUCTION GENERAL	0	1,000	06/25		
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25		
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25		
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts CNSP 202 CONSTRUCTION SUPERVISION	0	410	06/25		

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846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction CONS GE 311 CONSTRUCTION GENERAL	1	0	06/25		
846 P-2TRS21A	Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 CO#: RR CONS GE 300 CONSTRUCTION GENERAL	18	0	06/25		
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14 CONS GE 310 CONSTRUCTION GENERAL	726	0	06/25		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M SVCS 205 SERVICES	19	0	06/30		
	CONS GE 300 CONSTRUCTION GENERAL	265	0	06/30		
	CONS GE 302 CONSTRUCTION GENERAL	385	0	06/30		
	CONS GE 305 CONSTRUCTION GENERAL	61	0	06/30		
	CONS GE 306 CONSTRUCTION GENERAL	15	0	06/30		
	CONS GE 307 CONSTRUCTION GENERAL	385	0	06/30		
	CONS GE 308 CONSTRUCTION GENERAL	1	0	06/30		
	CONS GE 310 CONSTRUCTION GENERAL	100	0	06/30		
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction CONS 001 CONSTRUCTION	1,350	0	06/31		
	CONS 002 CONSTRUCTION	23	0	06/25		
	CONS 005 CONSTRUCTION	943	0	06/31		
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M CONS 305 CONSTRUCTION	77	0	06/29		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M CONS 275 CONSTRUCTION	150	0	06/29		
	CONS 460 CONSTRUCTION	16	0	06/29		
846 P-200Z011	PROSPECT PARK ZOO - COOLING TOWER CO#: RR CONS GE 100 CONSTRUCTION GENERAL	1	0	06/31		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M CO#: 03 CONS 212 CONSTRUCTION	47	0	06/31		
	CO#: 01 CONS GE 312 CONSTRUCTION GENERAL	160	0	06/25		
	CONS GE 320 CONSTRUCTION GENERAL	23	0	06/30		
	CONS GE 322 CONSTRUCTION GENERAL	1,297	0	06/31		
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/33		
	CO#: RR DSGN CD 300 DESIGN COMPLETE DESIGN	0	212	06/33		
	CONS 411 CONSTRUCTION	0	7	06/33		
	CONS 510 CONSTRUCTION	0	824	06/33		
846 P-203CHRL	Charlie's Place Reconstruction B302-119M CONS 302 CONSTRUCTION	50	0	06/30		
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA CO#: RR CONS GE 192 CONSTRUCTION GENERAL	7	0	06/30		
	CONS GE 193 CONSTRUCTION GENERAL	13	0	06/30		
	CONS 338 CONSTRUCTION	11	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203	FULT FULTON PARK - RESTORATION OF PRB B038-116M								
	CONS 222 CONSTRUCTION			244	0	06/30			
	CONS 230 CONSTRUCTION			137	0	06/30			
846 P-204	GRCK Green Central Knoll - PRB B395-115M								
CO#: RR	DSGN 410 DESIGN			4	0	06/30			
	CONS GE 411 CONSTRUCTION GENERAL			268	0	06/30			
	CONS 420 CONSTRUCTION			8	0	06/30			
CO#: 02	CONS 421 CONSTRUCTION			1	0	06/30			
	CONS 431 CONSTRUCTION			108	0	06/30			
846 P-205	SHNK Sankofa Park RC B261-120M								
	CONS 516 CONSTRUCTION			438	0	06/30			
846 P-206	ICKE Harold Ickes Playground PH 1 B210H-118M								
	CNSP 318 CONSTRUCTION SUPERVISION			51	0	06/31			
	CONS 401 CONSTRUCTION			317	0	06/30			
846 P-207	OPML Ocean Parkway Malls - RC B065-119M								
	CONS GE 356 CONSTRUCTION GENERAL			1	0	06/25			
	CONS GE 358 CONSTRUCTION GENERAL			130	0	06/30			
	CONS GE 361 CONSTRUCTION GENERAL			33	0	06/30			
846 P-208	LTCS Lincoln Terrace- Field House Construction B054-115M								
	CONS GE 473 CONSTRUCTION GENERAL			436	0	06/30			
846 P-209	MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD								
	SITE 346 SITE			179	0	06/31			
846 P-209	WNGE Wingate Park Basketball Courts Reconstruction B254-117M								
	CONS 331 CONSTRUCTION			243	0	06/30			
846 P-210	SHCP Shore Road Park - Path Reconstruction (B082-220M)								
	CNSP 200 CONSTRUCTION SUPERVISION			106	0	06/30			
	CONS 307 CONSTRUCTION			140	0	06/30			
	CONS 308 CONSTRUCTION			1	0	06/25			
	CONS 400 CONSTRUCTION			105	0	06/30			
846 P-213	ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M)								
	CONS 330 CONSTRUCTION			84	0	06/30			
	CONS 400 CONSTRUCTION			73	0	06/30			
846 P-213	WEST West Playground PRB B252-115M								
	CONS GE 412 CONSTRUCTION GENERAL			306	0	06/30			
	CONS GE 413 CONSTRUCTION GENERAL			76	0	06/25			
	CONS GE 414 CONSTRUCTION GENERAL			24	0	06/25			
846 P-215	BBPG BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M								
	CONS 133 CONSTRUCTION			1	0	06/30			
	CONS 140 CONSTRUCTION			63	0	06/30			
	CONS 142 CONSTRUCTION			2	0	06/30			
	CONS 200 CONSTRUCTION			5	0	06/30			
CO#: 01	CONS 200 CONSTRUCTION			112	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)								
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	06/31			
	CONS 412 CONSTRUCTION			0	45	06/25			
	CONS GE 420 CONSTRUCTION	GENERAL		200	0	06/31			
	CONS GE 421 CONSTRUCTION	GENERAL		2,799	0	06/31			
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M								
	CONS GE 150 CONSTRUCTION	GENERAL		32	0	06/30			
	CONS 151 CONSTRUCTION			26	0	06/25			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M								
	CONS 406 CONSTRUCTION			154	0	06/30			
	CONS 407 CONSTRUCTION			1	0	06/30			
	CONS 413 CONSTRUCTION			1	0	06/30			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M								
CO#: RR	CONS 311 CONSTRUCTION			10	0	06/30			
	CONS 312 CONSTRUCTION			79	0	06/30			
	CONS 410 CONSTRUCTION			40	0	06/30			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts								
	CONS GE 305 CONSTRUCTION	GENERAL		132	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL		968	0	06/29			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK								
	CONS 305 CONSTRUCTION			119	0	06/30			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M								
	CONS 251 CONSTRUCTION			35	0	06/30			
	CONS 255 CONSTRUCTION			47	0	06/30			
	CONS 258 CONSTRUCTION			235	0	06/30			
846 P-3ALSMTH	Al Smith RC Envelope								
	CONS 100 CONSTRUCTION			267	0	06/30			
	CONS 105 CONSTRUCTION			646	0	06/30			
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M								
	CONS 100 CONSTRUCTION			22	0	06/27			
846 P-3ANCH01	Highbridge Anchor Park Improvement- Manhattan								
	DSGN 360 DESIGN			528	0	06/32			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M								
	CONS 320 CONSTRUCTION			51	0	06/30			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M								
	DSGN DD 210 DESIGN	DESIGN DURING CONSTRUCTIO		1,017	0	06/31			
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement								
	CONS GE 105 CONSTRUCTION	GENERAL		249	0	06/31			
	CONS 110 CONSTRUCTION			796	0	06/31			

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846 P-3CENNMC CONS GE 110	Central Park N Meadow Recreation Ct Recon & Veh Charging Con CONSTRUCTION GENERAL	168	0	06/31		
846 P-3COLUMB CONS 320	COLUMBUS PARK - Entrance Renovation, Manhattan CONSTRUCTION	37	0	06/30		
846 P-3CPIAAP CONS 310 CONS 320	CPI ph3 - ANIBAL AVILES PLGD CONSTRUCTION CONSTRUCTION	1,852 4,433	0 0	06/27 06/27		
846 P-3CPIBN9 CNSP 324 CONS 338 SVCS 340 CONS 410	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) CONSTRUCTION SUPERVISION CONSTRUCTION SERVICES CONSTRUCTION	43 59 6 69	0 0 0 0	06/30 06/30 06/30 06/30		
846 P-3CPIDOE CONS 300 CONS 301 CONS 310 CONS 325	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	340 284 197 2,834	0 0 0 0	06/27 06/27 06/27 06/27		
846 P-3CPIEPR CONS 310	CPI - Ph 3- East River Playground PRB Reconstruction CONSTRUCTION	1,119	0	06/29		
846 P-3CPIERP CONS 300 CONS 302	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258 CONSTRUCTION CONSTRUCTION	5,860 352	0 0	06/28 06/30		
846 P-3CPIFGC CONS GE 422 CONS 425 CO#: 01 CONS 425 CONS 426 CO#: 01 CONS GE 430	CPI PH2 - Frederick Johnson Public Restroom, M141-418M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL	20 16 206 13 81	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30		
846 P-3CPIHLM DSGN 350	CPI PH2 - Harlem Lane Playground DESIGN	53	0	06/25		
846 P-3CPIHLP CONS GE 367	CPI PH2 - Harlem Lane Playground, MG-119M CONSTRUCTION GENERAL	1	0	06/25		
846 P-3CPIHPR DSGN 100 DSGN 150 CONS 300	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction DESIGN DESIGN CONSTRUCTION	281 29 1,890	0 0 0	06/29 06/29 06/29		
846 P-3CPIHRL CONS 305 CONS 325 CONS 350	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon CONSTRUCTION CONSTRUCTION CONSTRUCTION	4 700 741	0 0 0	06/30 06/30 06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction					
	SVCS 050 SERVICES	22	0	06/31		
CO#: CD	DSGN 100 DESIGN	237	0	06/31		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	473	0	06/31		
	CONS GE 300 CONSTRUCTION GENERAL	2,578	0	06/31		
	CONS GE 310 CONSTRUCTION GENERAL	3,310	0	06/30		
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156					
	CONS 300 CONSTRUCTION	4,600	0	06/31		
	CONS 302 CONSTRUCTION	276	0	06/30		
846 P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon					
	DSGN 100 DESIGN	281	0	06/29		
	DSGN 150 DESIGN	29	0	06/29		
	CONS 300 CONSTRUCTION	1,890	0	06/29		
846 P-3CPINSP	CPI- Ph 3 Nathan Straus Playground Reconstruction M241					
	CONS 300 CONSTRUCTION	7,100	0	06/31		
	CONS 302 CONSTRUCTION	426	0	06/30		
846 P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction					
	SVCS 100 SERVICES	215	0	06/28		
	SVCS 105 SERVICES	28	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	457	0	06/28		
	CONS 300 CONSTRUCTION	2,890	0	06/30		
	CONS 310 CONSTRUCTION	2,800	0	06/28		
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245					
	CONS GE 300 CONSTRUCTION GENERAL	2,375	0	06/30		
	CONS GE 310 CONSTRUCTION GENERAL	2,375	0	06/30		
846 P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction					
	CONS GE 300 CONSTRUCTION GENERAL	3,232	0	06/30		
	CONS GE 310 CONSTRUCTION GENERAL	779	0	06/30		
	CONS GE 315 CONSTRUCTION GENERAL	794	0	06/30		
846 P-3CPISUR	CPI PH2 - Sauer Playground					
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/30		
	CONS 400 CONSTRUCTION	488	0	06/30		
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23					
	SVCS 100 SERVICES	236	0	06/27		
	SVCS 105 SERVICES	150	0	06/27		
	SVCS 110 SERVICES	79	0	06/27		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & PRBs Reconstruction (DESIGN)					
	DSGN 302 DESIGN	126	0	06/31		
	DSGN 400 DESIGN	143	0	06/31		
846 P-3CPI3AC	CPI PH2 - Audubon Public Restroom Buildings Recons M240-218M					
CO#: RR	CONS 310 CONSTRUCTION	53	0	06/25		
	CONS 320 CONSTRUCTION	16	0	06/30		
	CONS 325 CONSTRUCTION	410	0	06/30		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg								
CO#: 01	CONS 311 CONSTRUCTION			1	0	06/30			
	CONS 330 CONSTRUCTION			9	0	06/30			
	CONS 405 CONSTRUCTION			966	0	06/30			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN PRB RC								
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/30			
	CONS GE 303 CONSTRUCTION	GENERAL		568	0	06/30			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M								
	CONS 301 CONSTRUCTION			750	0	06/28			
846 P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		15	0	06/25			
CO#: RR	CONS 310 CONSTRUCTION			6	0	06/25			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum								
	OTHR 320 OTHER			282	0	06/33			
	OTHR 321 OTHER			358	0	06/33			
846 P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/30			
846 P-3HRPGRD	HRP- Tree Grinder								
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/25			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/25			
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M								
	CONS 300 CONSTRUCTION			1,500	0	06/25			
	CONS 310 CONSTRUCTION			300	0	06/25			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA								
	CONS 200 CONSTRUCTION			54	0	06/30			
846 P-3LMDCCH	LMDC - Corlear's Hook PRB M017-216M								
	CONS GE 316 CONSTRUCTION	GENERAL		129	0	06/30			
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M								
	CONS GE 100 CONSTRUCTION	GENERAL		5	0	06/30			
	CONS GE 110 CONSTRUCTION	GENERAL		800	0	06/25			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								
CO#: DR	SVCS 201 SERVICES			24-	0	07/24			
CO#: RR	SVCS 201 SERVICES			24	0	06/25			
	SVCS 202 SERVICES			490	0	06/31			
	CONS 301 CONSTRUCTION			2,353	0	06/31			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		317	0	06/25			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M								
	CONS GE 410 CONSTRUCTION	GENERAL		218	0	06/31			
	CONS GE 417 CONSTRUCTION	GENERAL		152	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon	CNYG-420M							
CONS	200 CONSTRUCTION			153	0	06/28			
846 P-3PIKEMA	PIKE/ALLEN MALLS								
DSGN	102 DESIGN			95	0	06/30			
CONS	105 CONSTRUCTION			2,400	0	06/28			
CONS	106 CONSTRUCTION			10,256	0	06/30			
846 P-3PSNNT	William F. Passannante Ballfield Reconstruction								
CONS GE	100 CONSTRUCTION		GENERAL	200	0	06/31			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible	CNYG-522M							
CONS	310 CONSTRUCTION			400	0	06/25			
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
CONS	300 CONSTRUCTION			200	0	06/29			
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon	CNYG-420M							
CONS	312 CONSTRUCTION			225	0	06/30			
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks								
CO#: RR CONS GE	320 CONSTRUCTION		GENERAL	10	0	06/30			
846 P-3RIV105	Riverside Park, 105Street	MG-519M							
CONS GE	110 CONSTRUCTION		GENERAL	20	0	06/30			
846 P-3RIV110	Riverside Park, 110 Street								
CONS GE	100 CONSTRUCTION		GENERAL	335	0	06/30			
CONS GE	101 CONSTRUCTION		GENERAL	30	0	06/30			
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon	M071-322M							
CONS GE	101 CONSTRUCTION		GENERAL	132	0	06/31			
CONS GE	102 CONSTRUCTION		GENERAL	53	0	06/31			
CONS GE	103 CONSTRUCTION		GENERAL	1	0	06/30			
846 P-3RV105L	Riverside Park 105th Street Tot Lot Reconstruction								
CONS GE	100 CONSTRUCTION		GENERAL	0	500	06/28			
846 P-3R5422A	Constance Baker Motley Recreation Center RC	M130-122M							
CONS GE	461 CONSTRUCTION		GENERAL	12,400	0	06/30			
CONS GE	462 CONSTRUCTION		GENERAL	12,400	0	06/30			
846 P-3SARDRO	SARA D ROOSEVELT PARK	M105-123M							
DSGN CD	105 DESIGN		COMPLETE DESIGN	163	0	06/29			
CONS	110 CONSTRUCTION			6,429	0	06/30			
CONS	115 CONSTRUCTION			6,309	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION			1,439	0	06/29			
SVCS	210 SERVICES			250	0	06/29			
CONS	300 CONSTRUCTION			0	3,285	06/27			
846 P-3SHARCS	Sheltering Arms Playground PRB	M190-119M							
CONS GE	325 CONSTRUCTION		GENERAL	504	0	06/30			
CONS GE	327 CONSTRUCTION		GENERAL	1	0	06/25			

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846 P-3SOHO CO#: RR CONS	SOHO Square Manhattan (MG25000-116M) 300 CONSTRUCTION	0	544	06/33		
846 P-3SPT21A CONS	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M 405 CONSTRUCTION	0	1	06/33		
846 P-3SPT21B CO#: RR CONS CONS	Street Tree Planting - Man.-Sm. Pur. CB MG-321M GE 300 CONSTRUCTION GENERAL 405 CONSTRUCTION	0 0	8 1	06/33 06/33		
846 P-3SPT21C CO#: RR CONS CONS	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M GE 300 CONSTRUCTION GENERAL 405 CONSTRUCTION	0 0	11 2	06/33 06/33		
846 P-3SRAWIN CONS GE	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M 150 CONSTRUCTION GENERAL	2	0	06/30		
846 P-3STSTSR CONS CONS	Stanton Street Storehouse Relocation 105 CONSTRUCTION 106 CONSTRUCTION	4,743 4,286	0 0	06/28 06/31		
846 P-3TDCREC CONS CO#: 01 CONS	Chelsea Rec Ctr fitness room recon CNYG-420M 210 CONSTRUCTION 210 CONSTRUCTION	58 69	0 0	06/30 06/30		
846 P-3TDREC2 DSGN	Reconstruction of Tony Dapolito Recreation Center-Phase 2 351 DESIGN	5,687	0	06/31		
846 P-3TREL21 CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M 106 CONSTRUCTION 125 CONSTRUCTION	200 0	0 1,552	06/30 06/26		
846 P-3TREMTA CO#: RR CONS GE	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M 300 CONSTRUCTION GENERAL	0	185	06/33		
846 P-3TRE24A CONS GE	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 307 CONSTRUCTION GENERAL	0	1,000	06/25		
846 P-3TRE24B CONS GE	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11 307 CONSTRUCTION GENERAL	0	1,000	06/25		
846 P-3W69SB2 CONS GE CONS GE	West 69th Street transverse bridge - phase 2 M353-212M 330 CONSTRUCTION GENERAL 340 CONSTRUCTION GENERAL	2,027 411	0 0	06/25 06/25		
846 P-300EAST SVCS	East River Esplanade Projects - M108-119M 408 SERVICES	1	0	06/31		
846 P-300ERES CONS GE CONS GE	East River Esplanade GLICK PK RC 301 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL	30 5	0 0	06/30 06/30		

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846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 005 CONSTRUCTION GENERAL	0	4	06/33		
846 P-301VIE2 CO#: 01 CONS	VIETNAM VETERANS PLAZA RC M046-114M CNSP 202 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL	7 10	0 0	06/25 06/25		
846 P-303ASRC CO#: 01 CONS	Al Smith Rec Ctr fitness room recon CNYG-420M CONS 340 CONSTRUCTION CONS 340 CONSTRUCTION	146 38	0 0	06/30 06/30		
846 P-303BPCS CONS	Baruch Playground PRB Renovations M165A-116M CONS 321 CONSTRUCTION	49	0	06/30		
846 P-303COPK CO#: RR DSGN	LMDC-COLUMBUS PARK LANDSCAPE RECON M015-103M CD 100 DESIGN COMPLETE DESIGN	0	1	06/33		
846 P-303LFPG SVCS CONS CONS CONS CONS	Reconstruction of Little Flower Playground, Manhattan 100 SERVICES 200 CONSTRUCTION 220 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION	88 2,424 400 2,730 9	0 0 0 0 0	06/27 06/27 06/27 06/27 06/27		
846 P-303LGPK CONS CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 422 CONSTRUCTION GENERAL GE 423 CONSTRUCTION GENERAL GE 435 CONSTRUCTION GENERAL	51 3 1	0 0 0	06/30 06/30 06/30		
846 P-304LRSQ CONS	Little Red Square, Manhattan, MG-41350-115M GE 317 CONSTRUCTION GENERAL	67	0	06/25		
846 P-306ASEQ CONS	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M CONS 240 CONSTRUCTION	261	0	06/30		
846 P-307BENN CONS	Bennerson Playground Renovation (M184-114M) CONS 501 CONSTRUCTION	252	0	06/25		
846 P-307BLOC CO#: RR CONS CONS CONS	CPI PH2 - Bloomingdale Public Restroom Buildings (CONS) 300 CONSTRUCTION 419 CONSTRUCTION 420 CONSTRUCTION	84 1 250	0 0 0	06/30 06/30 06/30		
846 P-307BLOP CO#: 01 CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M CONS 402 CONSTRUCTION	783	0	06/30		
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONS 440 CONSTRUCTION	208	0	06/30		
846 P-307RPPI CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 GE 435 CONSTRUCTION GENERAL	305	0	06/30		

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846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ 345 CONSTRUCTION	150	0	06/27		
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 350 CONSTRUCTION GENERAL	1,311	0	06/29		
846 P-308SCPR CONS	St. Catherine s Playground PRB Reconstruction 300 CONSTRUCTION	2,200	0	06/29		
846 P-308STCP CONS	St. Catherine's Park -- sportscoating in the children's p 311 CONSTRUCTION	760	0	06/30		
	312 CONSTRUCTION	1,430	0	06/30		
	313 CONSTRUCTION	2,660	0	06/30		
	320 CONSTRUCTION	0	3,600	06/28		
846 P-309JRFA IFSP	Jackie Robinson Rec. Center: Fire Alarm Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/25		
846 P-309JSST CNSP	Jacob Schiff Park- Recons of Seating area, Manhattan 200 CONSTRUCTION SUPERVISION	126	0	06/30		
	CONS 400 CONSTRUCTION	126	0	06/30		
846 P-309STN4 DSGN	St. Nicholas Park 136th Street Staircase Reconstruction CD 100 DESIGN COMPLETE DESIGN	432	0	06/30		
	SVCS 200 SERVICES	100	0	06/30		
	CONS 300 CONSTRUCTION	2,468	0	06/30		
846 P-310ARFA IFSP	The Arsenal: Fire Alarm Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/25		
846 P-310MCCY CNSP	CPI Ph3. -McCray Playground , Manhattan 220 CONSTRUCTION SUPERVISION	324	0	06/25		
	CONS GE 350 CONSTRUCTION GENERAL	210	0	06/31		
	CONS GE 360 CONSTRUCTION GENERAL	451	0	06/25		
	CONS GE 370 CONSTRUCTION GENERAL	1,115	0	06/27		
846 P-310PICK EQVH	Two pickup trucks with attachments 100 EQUIPMENT - VEHICLES	132	0	06/30		
846 P-311MGAP CONS	Marcus Garvey Park Acropolis Reconstruction 300 CONSTRUCTION	6,000	0	06/31		
	CONS 310 CONSTRUCTION	6,000	0	06/31		
846 P-311MGFI CO#: 02	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 366 CONSTRUCTION GENERAL	100	0	06/30		
	CONS GE 367 CONSTRUCTION GENERAL	53	0	06/30		
846 P-311PFFA IFSP	Pelham Fritz Rec. Center: Fire Alarm Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/25		
846 P-311RIWR CONS	Randall's Island - Waterfront Revitalization Program GE 345 CONSTRUCTION GENERAL	0	2,845	06/28		

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/25					
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CONS GE 400 CONSTRUCTION	GENERAL	364	0	06/28					
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONS GE 340 CONSTRUCTION	GENERAL	135	0	06/30					
	CONS GE 401 CONSTRUCTION	GENERAL	1,990	0	06/31					
846 P-312FPTH	Fort Tryon Park Path Reconstruction CONS GE 300 CONSTRUCTION	GENERAL	0	850	06/26					
846 P-312INNC	Inwood Hill Nature Center M042 -116M CONS 419 CONSTRUCTION		10	0	07/24					
	CONS 422 CONSTRUCTION		215	0	06/30					
CO#: 02	CONS 429 CONSTRUCTION		1	0	06/30					
CO#: 01	EQFN 430 EQUIPMENT AND FURNITURE		8	0	06/30					
	CONS 432 CONSTRUCTION		1	0	06/30					
	CONS 433 CONSTRUCTION		14	0	06/30					
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction DSGN 100 DESIGN		23	0	06/30					
	CONS GE 200 CONSTRUCTION	GENERAL	222	0	06/30					
	CONS 400 CONSTRUCTION		23	0	06/30					
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 427 CONSTRUCTION		1,982	0	06/31					
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073 CO#: 01 CONS GE 305 CONSTRUCTION	GENERAL	0	1,372	06/26					
	CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/33					
846 P-313CPSW	Central Park - Swedish Cottage M010-116M CONS 470 CONSTRUCTION		123	0	06/29					
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction CONS GE 100 CONSTRUCTION	GENERAL	900	0	06/25					
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M CONS 401 CONSTRUCTION		271	0	06/31					
	CONS 402 CONSTRUCTION		0	2,000	06/25					
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH CONS GE 110 CONSTRUCTION	GENERAL	1	0	06/30					
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/25					
846 P-4BAYMAR	Bayside Marina RC CONS 323 CONSTRUCTION		208	0	06/30					
	CONS 421 CONSTRUCTION		1	0	06/25					

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846 P-4BC94S1 CONS	Beach 94th Street Performance Space Cons. Q163-418M 415 CONSTRUCTION	370	0	06/30		
846 P-4BRODCH CONS	Broad Channel American Park Shad Creek Road Reconstruction 300 CONSTRUCTION	3,057	0	06/30		
846 P-4CPIBN5 CO#: R2 CONS	CPI PH1- RC- Astoria Heights & Bowne Plgd PRB QG-1015M 300 CONSTRUCTION	3	0	06/30		
CO#: R3 CONS	300 CONSTRUCTION	27	0	06/30		
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/30		
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	45	0	06/30		
CO#: R1 SVCS	325 SERVICES	4	0	06/30		
CONS	337 CONSTRUCTION	146	0	06/30		
CO#: 01 CONS	337 CONSTRUCTION	46	0	06/30		
CO#: RR CONS	338 CONSTRUCTION	10	0	06/30		
846 P-4CPICOL DSGN CD	CPI- Ph 3 - Colden Playground Reconstruction 100 DESIGN COMPLETE DESIGN	803	0	06/30		
SVCS	105 SERVICES	41	0	06/30		
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	568	0	06/30		
CONS	300 CONSTRUCTION	1,538	0	06/30		
CONS	301 CONSTRUCTION	5,000	0	06/30		
846 P-4CPIICPR DSGN	CPI Ph 3 -Cadwallader Colden Playground PRB Recon 100 DESIGN	289	0	06/29		
CONS	300 CONSTRUCTION	1,693	0	06/29		
CONS	305 CONSTRUCTION	218	0	06/29		
846 P-4CPIHCS CONS	CPI Ph. 3- Hoffman Public Restroom 300 CONSTRUCTION	1,400	0	06/27		
846 P-4CPIHPP CONS	CPI- Ph 3 Hallets Point Playground Reconstruction 300 CONSTRUCTION	3,550	0	06/30		
CONS	302 CONSTRUCTION	213	0	06/30		
CONS	GE 310 CONSTRUCTION GENERAL	0	400	06/28		
846 P-4CPIP35 CONS	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M 404 CONSTRUCTION	2	0	06/30		
CO#: RR CONS	407 CONSTRUCTION	4	0	06/30		
CONS	408 CONSTRUCTION	117	0	06/30		
846 P-4CROCHP CONS	Crocheron Park Path Reconstruction GE 100 CONSTRUCTION GENERAL	903	0	06/25		
846 P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 105 CONSTRUCTION	13,027	0	06/30		
DSGN	106 DESIGN	645	0	06/30		
DSGN	107 DESIGN	200	0	06/30		
846 P-4FRNOCP CONS	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION 150 CONSTRUCTION	300	0	06/29		
CONS	151 CONSTRUCTION	1,700	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
	CONS 325 CONSTRUCTION			64	0	06/25			
	CONS 326 CONSTRUCTION			44	0	06/25			
	CONS 330 CONSTRUCTION			10	0	06/25			
846 P-4FTTOTP	FT. TOTTEN PK PORCHES								
	CONS 101 CONSTRUCTION			51	0	06/31			
	CONS 104 CONSTRUCTION			1	0	06/31			
	CONS 300 CONSTRUCTION			500	0	06/31			
846 P-4HILNDP	Highland Park Path Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/27			
846 P-4KSNAPK	Kissena Park Path Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		1,100	0	06/27			
846 P-4OLMSRF	RC of the roof at Olmsted Center								
	DSGN 101 DESIGN			20	0	06/28			
	CONS 300 CONSTRUCTION			1,600	0	06/28			
	CONS 305 CONSTRUCTION			1,660	0	06/28			
	CONS GE 306 CONSTRUCTION	GENERAL		3,660	0	06/29			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
	CONS 107 CONSTRUCTION			1,340	0	06/31			
	CONS GE 443 CONSTRUCTION	GENERAL		186	0	06/25			
	CONS GE 449 CONSTRUCTION	GENERAL		6	0	06/25			
	CONS GE 497 CONSTRUCTION	GENERAL		464	0	06/30			
846 P-4PKTR23	Queens Park Tree Planting FY23								
	CONS GE 305 CONSTRUCTION	GENERAL		0	100	06/25			
846 P-4QNPAV1	State of Good Repair - Queens QG-121MA								
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/25			
	CONS GE 110 CONSTRUCTION	GENERAL		912	0	06/25			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/25			
	CONS GE 130 CONSTRUCTION	GENERAL		3,817	0	06/27			
846 P-4RAMBLE	Ramblersville Restoration Areas								
	SVCS 100 SERVICES			23	0	06/30			
	SVCS 105 SERVICES			17	0	06/30			
	CONS GE 300 CONSTRUCTION	GENERAL		2,220	0	06/30			
	CONS 400 CONSTRUCTION			2,199	0	06/30			
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			350	0	06/30			
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M								
	CONS 401 CONSTRUCTION			0	1	06/33			

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846 P-4SPT21B CO#: RR CONS	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M GE 300 CONSTRUCTION	GENERAL 0	28	06/33		
846 P-4STFCAR CONS	Syn Turf Field Recon at Rachel Carson at Kessina, QN GE 110 CONSTRUCTION	GENERAL 24	0	06/30		
846 P-4STMCPG CONS	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION 201 CONSTRUCTION	0	1,600	06/28		
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 131 CONSTRUCTION	0	20	06/28		
846 P-4TREP23 CONS CONS	FY23 Street Trees QN CB's 1-6 GE 310 CONSTRUCTION GE 311 CONSTRUCTION	GENERAL 0 0	139 261	06/26 06/26		
846 P-4TRE24C CONS CONS	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 GE 307 CONSTRUCTION GE 308 CONSTRUCTION	GENERAL 0 0	150 1,000	06/25 06/25		
846 P-4TRE24D CONS CONS	Queens Street Tree Planting FY24 - Community Board 11-13 GE 310 CONSTRUCTION GE 311 CONSTRUCTION	GENERAL 0 0	150 1,000	06/25 06/25		
846 P-4TRS21D CO#: RR CONS CONS	Queens -Tree Damaged Sidewalk GE 350 CONSTRUCTION GE 351 CONSTRUCTION	GENERAL 24 2	0 0	06/25 06/30		
846 P-4TRS21E CO#: RR CONS	Queens -Tree Damaged Sidewalk GE 300 CONSTRUCTION	GENERAL 54	0	06/25		
846 P-400FMCP DSGN CNSP CONS CONS	FMCP Vaults DD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL 185 185 1,846 184	0 0 0 0	06/29 06/29 06/29 06/29		
846 P-401APFS CONS CONS	Astoria Pool Filtration System 315 CONSTRUCTION 316 CONSTRUCTION	252 448	0 0	06/30 06/30		
846 P-401DMPG CONS	Ditmars Playground basketball and handball court upgrade 120 CONSTRUCTION	80	0	06/25		
846 P-401HCSW CONS CONS	Hallets Cove Seawall Q226-118M 311 CONSTRUCTION 315 CONSTRUCTION	597 156	0 0	06/30 06/30		
846 P-401HOY2 CONS	Hoyt Playground renovations -- Improvements and restorations GE 105 CONSTRUCTION	GENERAL 110	0	06/25		
846 P-404CCPS CONS	Moore Homestead Playground R/C Q361-115M 485 CONSTRUCTION	203	0	06/30		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M								
	CONS 350 CONSTRUCTION			600	0	06/29			
	CONS 355 CONSTRUCTION			1,000	0	06/29			
	CONS 360 CONSTRUCTION			1,500	0	06/29			
	CONS 365 CONSTRUCTION			406	0	06/30			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M								
	CONS GE 310 CONSTRUCTION		GENERAL	3,800	0	06/29			
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	CONS 105 CONSTRUCTION			205	0	06/27			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M								
	CONS 311 CONSTRUCTION			150	0	06/30			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M								
	CONS GE 315 CONSTRUCTION		GENERAL	248	0	06/30			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA								
	CONS 425 CONSTRUCTION			310	0	06/30			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M								
	CONS 414 CONSTRUCTION			96	0	06/30			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways								
	CONS GE 305 CONSTRUCTION		GENERAL	0	71	06/33			
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M								
	CONS 311 CONSTRUCTION			50	0	06/27			
	CNSP 312 CONSTRUCTION SUPERVISION			3,738	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,934	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	966	0	06/25			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1								
	CONS GE 421 CONSTRUCTION		GENERAL	38	0	06/25			
	CONS GE 423 CONSTRUCTION		GENERAL	239	0	06/31			
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC								
	CONS 002 CONSTRUCTION			0	750	06/28			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M								
	CONS GE 302 CONSTRUCTION		GENERAL	76	0	06/25			
	SVCS 303 SERVICES			10	0	06/25			
	CONS GE 304 CONSTRUCTION		GENERAL	513	0	06/30			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle								
	CONS 305 CONSTRUCTION			0	38	06/33			
846 P-411C567	Udall's Cove Land Acquisition								
	SITE 450 SITE			0	250	06/27			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M								
	CONS 306 CONSTRUCTION			162	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 307 CONSTRUCTION		34	0	06/31				
846 P-412VEH	Roy Wilkins Park-Vehicles								
	EQVH 300 EQUIPMENT - VEHICLES		112	0	06/30				
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M								
	CONS GE 300 CONSTRUCTION GENERAL		4	0	06/25				
	CONS 302 CONSTRUCTION		3,338	0	06/31				
	SVCS 350 SERVICES		330	0	06/30				
	DSGN 401 DESIGN		250	0	06/29				
846 P-414BAY7	Bayswater Park Maintenance and Operations								
	DSGN 100 DESIGN		45	0	06/27				
846 P-414BAY8	Bayswater Park Public Restroom Construction								
	CONS 100 CONSTRUCTION		30	0	06/27				
846 P-414BC88	Beach 88th Street Park Construction Q499-118M								
	CONS 310 CONSTRUCTION		13	0	06/30				
	CONS 320 CONSTRUCTION		168	0	06/30				
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M								
CO#: C3	CONS GE 310 CONSTRUCTION GENERAL		79	0	06/30				
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 403 CONSTRUCTION		15,250	0	06/28				
	CONS 404 CONSTRUCTION		15,250	0	06/30				
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M								
	CONS GE 350 CONSTRUCTION GENERAL		0	596	06/26				
	CONS GE 352 CONSTRUCTION GENERAL		250	0	06/29				
	CONS GE 355 CONSTRUCTION GENERAL		0	1,904	06/26				
846 P-415LWPG	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN								
CO#: RR	DSGN 301 DESIGN		5	0	06/31				
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M								
	CNSP 200 CONSTRUCTION SUPERVISION		2,683	0	06/31				
	SVCS 260 SERVICES		1,227	0	06/31				
	CONS 315 CONSTRUCTION		6,221	0	06/31				
	CONS 320 CONSTRUCTION		23,155	0	06/31				
	CONS 400 CONSTRUCTION		2,937	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	06/30				
846 P-5CPIBN6	CPI - SI PRBs-Bundle 2 RG-515M								
	CNSP SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/30				
CO#: 01	DSGN 305 DESIGN		1	0	06/30				
	CONS 307 CONSTRUCTION		9	0	06/30				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 339 CONSTRUCTION		GENERAL	1	0	06/30			
	CONS GE 342 CONSTRUCTION		GENERAL	61	0	06/30			
846 P-5CPIB12	CPI PH1- SI PRBs -BUNDLE 3 RG-216MA								
CO#: RR	CONS 310 CONSTRUCTION			10	0	06/30			
CO#: 01	CONS 342 CONSTRUCTION			68	0	06/30			
	CONS GE 345 CONSTRUCTION		GENERAL	1,255	0	06/31			
CO#: 02	CONS GE 345 CONSTRUCTION		GENERAL	83	0	06/31			
CO#: 04	CONS GE 347 CONSTRUCTION		GENERAL	31	0	06/30			
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M								
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION			1	0	06/25			
	CONS GE 300 CONSTRUCTION		GENERAL	2,500	0	06/29			
	CONS 400 CONSTRUCTION			350	0	06/29			
846 P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction								
	SVCS 100 SERVICES			165	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION			17	0	06/30			
	CONS 300 CONSTRUCTION			4,818	0	06/30			
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD								
	CONS 300 CONSTRUCTION			300	0	06/28			
	CONS 310 CONSTRUCTION			2,710	0	06/28			
	CONS 320 CONSTRUCTION			2,990	0	06/28			
846 P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144								
	CONS 300 CONSTRUCTION			6,420	0	06/31			
	CONS 302 CONSTRUCTION			385	0	06/30			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M								
	CONS 225 CONSTRUCTION			0	828	06/26			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M								
	CONS 330 CONSTRUCTION			30	0	06/30			
CO#: 01	CONS 330 CONSTRUCTION			177	0	06/30			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								
	CONS 311 CONSTRUCTION			1,200	0	06/30			
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration								
	CONS GE 300 CONSTRUCTION		GENERAL	573	0	06/30			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm								
	CONS 101 CONSTRUCTION			85	0	06/30			
	CONS 161 CONSTRUCTION			0	20	06/33			
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot								
	CONS 300 CONSTRUCTION			310	0	06/33			
	CONS 305 CONSTRUCTION			9	0	06/33			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M								
	CONS GE 431 CONSTRUCTION		GENERAL	1	0	06/30			

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846 P-5SEGNRF CONS GE 105	Seguine House Roof Reconstruction CONSTRUCTION	GENERAL 21	0	06/30			
846 P-5SNUGLL CONS	Snug Harbor Little League 100 CONSTRUCTION	600	0	06/30			
846 P-5SPT21B CO#: 01 IFDS CO#: 01 IFSP	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	0 10 20	06/25 06/25			
846 P-5STFMHN CONS GE 110	Synthetic Turf Field Reconstruction at Mahoney Park, SI CONSTRUCTION	GENERAL 46	0	06/30			
846 P-5TPSBF CONS CONS	Tappen Park & South Beach Fountain Reconstruction 301 CONSTRUCTION 302 CONSTRUCTION	3 137	0 0	06/25 06/30			
846 P-5TRE21A CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 107 CONSTRUCTION	490	0	06/30			
846 P-5TRE23A CONS GE 305	Staten Island Street Tree Planting FY23 CONSTRUCTION	GENERAL 0	800	06/25			
846 P-5TRE24A CONS GE 350	Staten Island Street Tree Planting FY24 CONSTRUCTION	GENERAL 0	1,000	06/25			
846 P-5TRSD20 CO#: RR CONS GE 300	Staten Island - Tree-Damaged Sidewalk Recon. RG-418MR CONSTRUCTION	GENERAL 59	0	06/25			
846 P-501CPTP CONS CONS	Corporal Thompson PK reconstruction 100 CONSTRUCTION 105 CONSTRUCTION	0 0	800 800	06/28 06/28			
846 P-502OBRF CONS GE 107 CONS GE 108	Ocean Breeze Athletic Center Roof CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 7,897 8,075	0 0	06/31 06/30			
846 P-502RUSS CONS	Detective Russell Timoshenko Synthetic Turf Field 300 CONSTRUCTION	83	0	06/30			
846 P-503CHRF CONS GE 305	Conference House Roof and Exterior Restoration CONSTRUCTION	GENERAL 1,089	0	06/29			
846 P-503CRBP CO#: R1 CONS CONS CONS	CRESCENT BEACH PARK CONS 135-113MA 405 CONSTRUCTION 411 CONSTRUCTION 420 CONSTRUCTION	10 34 1	0 0 0	06/30 06/30 06/30			
846 P-503OLMS SITE	Olmsted-Beil House Park Addition - Land Acquisition 305 SITE	0	53	06/33			
846 P-503TOTT CONS	Tottenville Shoreline Protection - Staten Island 320 CONSTRUCTION	2,020	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350 CONSTRUCTION		GENERAL	0	18,568	06/26			
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-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
	EQFN 207 EQUIPMENT AND FURNITURE			47	0	06/30			
846 P-6A93321	VEHICLES & EQUIPMENT - FY21								
	EQFN 120 EQUIPMENT AND FURNITURE			3,835	0	06/31			
	EQFN 130 EQUIPMENT AND FURNITURE			7,598	0	06/31			
	EQFN 131 EQUIPMENT AND FURNITURE			650	0	06/31			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)								
CO#: RR	CONS GE 309 CONSTRUCTION		GENERAL	37	0	06/30			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA								
	CONS 306 CONSTRUCTION			1	0	06/30			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
	CONS 323 CONSTRUCTION			0	500	06/25			
846 P-6CGDWTR	Greenthumb - Installation of water service								
	CONS GE 100 CONSTRUCTION		GENERAL	703	0	06/30			
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING								
	CONS GE 100 CONSTRUCTION		GENERAL	868	0	06/28			
846 P-6CPIBN3	CPI PH1- Construction of CW PRB CNYG-3215M								
CO#: RR	CONS GE 294 CONSTRUCTION		GENERAL	2	0	06/30			
	CONS GE 296 CONSTRUCTION		GENERAL	563	0	06/30			
CO#: R1	CONS GE 296 CONSTRUCTION		GENERAL	1	0	06/30			
CO#: 06	CONS GE 296 CONSTRUCTION		GENERAL	4	0	06/30			
CO#: RR	CONS GE 299 CONSTRUCTION		GENERAL	52	0	06/30			
CO#: RR	CONS GE 340 CONSTRUCTION		GENERAL	6	0	06/30			
CO#: RR	CONS GE 349 CONSTRUCTION		GENERAL	7	0	06/30			
CO#: 01	CONS WB 361 CONSTRUCTION		WATERWAY BRIDGES	1	0	06/30			
	CONS WB 362 CONSTRUCTION		WATERWAY BRIDGES	84	0	06/30			
	CONS 401 CONSTRUCTION			1	0	06/30			
	CONS GE 406 CONSTRUCTION		GENERAL	24	0	06/30			
	CONS GE 407 CONSTRUCTION		GENERAL	1	0	06/30			
	CONS GE 435 CONSTRUCTION		GENERAL	83	0	06/30			
CO#: RR	CONS GE 435 CONSTRUCTION		GENERAL	63	0	06/30			
846 P-6CPIBN4	CPI PH1- Bx & Mn PRB-Bundle 4 CNYG-3315M								
CO#: RR	CONS 300 CONSTRUCTION			40	0	06/30			
CO#: R1	CONS 300 CONSTRUCTION			52	0	06/30			
CO#: R2	CONS 300 CONSTRUCTION			36	0	06/30			
	CONS 443 CONSTRUCTION			40	0	06/30			
	CONS 444 CONSTRUCTION			454	0	06/30			
CO#: 02	CONS 445 CONSTRUCTION			1	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								
	OTHR 324 OTHER		37	0	06/33				
	OTHR 326 OTHER		1,769	0	06/33				
	OTHR 333 OTHER		94	0	06/33				
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design								
	DSGN CD 110 DESIGN	COMPLETE DESIGN	600	0	06/31				
	DSGN CD 115 DESIGN	COMPLETE DESIGN	255	0	06/31				
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum								
	OTHR 017 OTHER		2	0	06/33				
	OTHR 904 OTHER		6,624	0	06/33				
	OTHR 912 OTHER		3	0	06/32				
846 P-6CWBLDS	Citywide Buildings Lump Sum								
	OTHR 220 OTHER		973	0	06/33				
	OTHR 222 OTHER		2	0	06/33				
	OTHR 230 OTHER		31	0	06/33				
	OTHR 235 OTHER		842	0	06/33				
	OTHR 241 OTHER		10	0	06/33				
	OTHR 300 OTHER		990	0	06/33				
	OTHR 305 OTHER		5	0	06/33				
846 P-6CWCGDN	Citywide Community Gardens Lump Sum (FY21 Adoption)								
	OTHR 105 OTHER		2,900	0	06/33				
846 P-6CWCWVE	Citywide - Public Rest Rooms Standards Study								
	CONS 305 CONSTRUCTION		41	0	06/31				
846 P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum								
	OTHR 300 OTHER		1,050	0	06/33				
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 100 CONSTRUCTION	GENERAL	1,834	0	06/25				
	CONS GE 105 CONSTRUCTION	GENERAL	160	0	06/25				
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp								
	EQFN 302 EQUIPMENT AND FURNITURE		680	0	06/30				
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								
	CONS GE 300 CONSTRUCTION	GENERAL	195	0	06/30				
	CONS 301 CONSTRUCTION		84	0	06/30				
	CONS 305 CONSTRUCTION		800	0	06/30				
	CONS 400 CONSTRUCTION		108	0	06/30				
	CONS 500 CONSTRUCTION		86	0	06/30				
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX								
	CONS 301 CONSTRUCTION		1	0	06/30				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	SVCS 300 SERVICES		36	0	06/31				
	SVCS 301 SERVICES		10	0	06/31				
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum								
	OTHR 300 OTHER		494	0	06/33				
	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	06/33				
	OTHR 340 OTHER		63,144	0	06/33				
	OTHR 345 OTHER		60,134	0	06/33				
	OTHR 346 OTHER		159	0	06/33				
	OTHR 350 OTHER		68,231	0	06/33				
	OTHR 355 OTHER		70,824	0	06/33				
	OTHR 356 OTHER		30,000	0	06/33				
	OTHR 357 OTHER		212	0	06/32				
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M								
	OTHR 426 OTHER		131	0	06/30				
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
	CONS GE 100 CONSTRUCTION GENERAL		444	0	06/31				
846 P-6FOREST	Citywide Forest Restoration Lump Sum								
	OTHR 107 OTHER		0	22	06/33				
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M								
	CO#: RR DSGN 295 DESIGN		20	0	06/30				
	CO#: RR DSGN 296 DESIGN		22	0	06/30				
	CO#: RR DSGN 297 DESIGN		24	0	06/30				
	CO#: RR DSGN 298 DESIGN		34	0	06/30				
	CO#: RR DSGN 299 DESIGN		22	0	06/30				
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M								
	CO#: RR CONS GE 500 CONSTRUCTION GENERAL		0	50	06/33				
	CONS GE 502 CONSTRUCTION GENERAL		0	57	06/33				
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN								
	CONS GE 300 CONSTRUCTION GENERAL		342	0	06/27				
	CONS 310 CONSTRUCTION		35	0	06/27				
	CONS 350 CONSTRUCTION		15	0	06/27				
	CNSP 400 CONSTRUCTION SUPERVISION		35	0	06/27				
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS								
	SVCS 101 SERVICES		0	106	06/26				
	SVCS 105 SERVICES		0	580	06/26				
	DSGN 200 DESIGN		0	2,500	06/26				
	CONS 300 CONSTRUCTION		0	42,000	06/26				
846 P-6LIGHT1	Construction Of Multisite Path Lighting								
	CONS 306 CONSTRUCTION		23	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 307 CONSTRUCTION			56	0	06/30			
846 P-6MPPACT	Citywide MPPA and Court Pavement Reconstruction SOGR								
	CONS GE 110 CONSTRUCTION	GENERAL		1,377	0	06/25			
846 P-6ORCAST	Recon Orchard Beach Nature Center								
	CONS GE 301 CONSTRUCTION	GENERAL		259	0	06/30			
	CONS GE 303 CONSTRUCTION	GENERAL		18	0	06/30			
846 P-6PAVCW1	Citywide Pavement Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/25			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M								
	CONS GE 100 CONSTRUCTION	GENERAL		50	0	06/25			
	CONS GE 110 CONSTRUCTION	GENERAL		597	0	06/30			
	CONS GE 111 CONSTRUCTION	GENERAL		50	0	06/30			
	CONS GE 112 CONSTRUCTION	GENERAL		3	0	06/31			
	CONS GE 120 CONSTRUCTION	GENERAL		1,360	0	06/25			
	CONS GE 121 CONSTRUCTION	GENERAL		950	0	06/30			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M								
CO#: 02	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/30			
	CONS GE 317 CONSTRUCTION	GENERAL		22	0	06/30			
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum								
	OTHR 001 OTHER			2,974	0	06/33			
	OTHR 002 OTHER			236	0	06/33			
	OTHR 003 OTHER			26	0	06/33			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum								
	OTHR 804 OTHER			2	0	06/33			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation								
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		161	0	06/30			
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN								
	CONS GE 050 CONSTRUCTION	GENERAL		7	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		272	0	06/25			
	CNSP GE 325 CONSTRUCTION SUPERVISION	GENERAL		1	0	06/25			
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI								
	CONS 320 CONSTRUCTION			5	0	06/25			
	CONS 325 CONSTRUCTION			3	0	06/25			
	CONS 380 CONSTRUCTION			187	0	06/25			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M								
CO#: RR	SVCS 300 SERVICES			4	0	06/30			
CO#: 01	CONS 430 CONSTRUCTION			2	0	06/30			
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		409	0	06/30			
	CONS 304 CONSTRUCTION			35	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M								
	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/30			
	CONS GE 303 CONSTRUCTION		GENERAL	67	0	06/30			
	CONS GE 304 CONSTRUCTION		GENERAL	112	0	06/30			
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum								
	OTHR 060 OTHER			11,389	0	06/33			
	OTHR 070 OTHER			11,822	0	06/33			
	OTHR 380 OTHER			109	0	06/33			
	OTHR 400 OTHER			8,625	0	06/33			
	OTHR 410 OTHER			10,810	0	06/33			
846 P-6SITEIN	FY24 Landscape Architecture Site Investigations								
	SVCS 050 SERVICES			1,249	0	06/32			
	CONS GE 300 CONSTRUCTION		GENERAL	64	0	06/32			
	CONS 400 CONSTRUCTION			246	0	06/32			
	CONS 401 CONSTRUCTION			41	0	06/32			
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding								
	OTHR 250 OTHER			442	0	06/33			
	OTHR 300 OTHER			1,786	0	06/33			
	OTHR 350 OTHER			1,786	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			
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding								
	OTHR 100 OTHER			58	0	06/33			
	OTHR 105 OTHER			155	0	06/33			
	OTHR 150 OTHER			316	0	06/32			
	OTHR 200 OTHER			967	0	06/32			
	OTHR 250 OTHER			1,200	0	06/32			
	OTHR 300 OTHER			1,023	0	06/33			
	OTHR 350 OTHER			1,023	0	06/33			
	OTHR 400 OTHER			1,246	0	06/33			
	OTHR 401 OTHER			1,611	0	06/32			
	OTHR 405 OTHER			1,239	0	06/33			
	OTHR 410 OTHER			3,079	0	06/33			
	OTHR 420 OTHER			1,674	0	06/31			
	OTHR 425 OTHER			57	0	06/33			
	OTHR 426 OTHER			33	0	06/33			
CO#: 00	OTHR 426 OTHER			2	0	06/32			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M								
CO#: RR	DSGN CD 300 DESIGN		COMPLETE DESIGN	51	0	06/25			
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision								
	CNSP SU 406 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	2	06/30			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M								
CO#: RR	DSGN 300 DESIGN			19	0	06/30			
	CONS 310 CONSTRUCTION			34	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25		
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum					
	OTHR 162 OTHER	0	222	06/26		
	OTHR 167 OTHER	24	0	06/32		
846 P-6TREGRD	FY21 CitywideTree Guards CONS GE 107 CONSTRUCTION GENERAL	61	0	06/30		
846 P-6TREL21	FY21 Street Tree Long Term Supervision CNPS 125 CONSTRUCTION SUPERVISION	0	226	06/26		
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum					
	OTHR 030 OTHER	480	0	06/32		
	OTHR 040 OTHER	2,460	0	06/32		
	OTHR 041 OTHER	553	0	06/32		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
	OTHR 030 OTHER	61	0	06/32		
	OTHR 039 OTHER	27	0	06/32		
	OTHR 76 OTHER	30	0	06/32		
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum					
	OTHR 300 OTHER	0	865	06/26		
	OTHR 310 OTHER	0	448	06/26		
	OTHR 315 OTHER	0	5,087	06/26		
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23 CNPS 315 CONSTRUCTION SUPERVISION	0	55	06/30		
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce CNPS 305 CONSTRUCTION SUPERVISION	0	1,061	06/26		
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts CNPS 205 CONSTRUCTION SUPERVISION	0	1,152	06/26		
846 P-6TRE24C	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts CNPS 205 CONSTRUCTION SUPERVISION	0	642	06/25		
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21 CO#: 01 SVCS 305 SERVICES	1	0	06/31		
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23 CNPS 201 CONSTRUCTION SUPERVISION	348	0	06/25		
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/25		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23								
	CONS GE 315 CONSTRUCTION	GENERAL		130	0	06/25			
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum								
	OTHR 335 OTHER			840	0	06/33			
	OTHR 336 OTHER			661	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-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/25			
	CONS GE 105 CONSTRUCTION	GENERAL		505	0	06/25			
	CONS GE 110 CONSTRUCTION	GENERAL		295	0	06/31			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum								
	OTHR 307 OTHER			1	0	06/32			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings								
	CONS GE 200 CONSTRUCTION	GENERAL		177	0	06/31			
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			166	0	06/32			
	OTHR 002 OTHER			2,420	0	06/32			
	OTHR 003 OTHER			496	0	06/32			
	OTHR 005 OTHER			389	0	06/32			
	OTHR 018 OTHER			6	0	06/32			
	OTHR 019 OTHER			39	0	06/32			
	OTHR 020 OTHER			42	0	06/32			
	OTHR 022 OTHER			2,800	0	06/32			
	OTHR 025 OTHER			10	0	06/32			
	OTHR 036 OTHER			5	0	06/32			
	OTHR 040 OTHER			13	0	06/32			
	OTHR 041 OTHER			126	0	06/32			
	OTHR 070 OTHER			1,950	0	06/32			
	OTHR 077 OTHER			2	0	06/32			
	OTHR 078 OTHER			724	0	06/32			
	OTHR 080 OTHER			77	0	06/32			
	OTHR 81 OTHER			12,509	0	06/32			
	OTHR 82 OTHER			34	0	06/32			
	OTHR 83 OTHER			16,595	0	06/32			
	OTHR 84 OTHER			900	0	06/32			
	OTHR 85 OTHER			750	0	06/32			
	OTHR 86 OTHER			7	0	06/32			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding								
	OTHR 300 OTHER			1,500	0	06/33			
	OTHR 400 OTHER			0	13,530	06/33			
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M								
	CONS GE 120 CONSTRUCTION GENERAL			1	0	06/30			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M								
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/33			
	CONS 436 CONSTRUCTION			1	0	06/30			
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M								
CO#: RR	CONS 300 CONSTRUCTION			12	0	06/30			
	CONS 305 CONSTRUCTION			332	0	06/30			
CO#: RR	CONS 310 CONSTRUCTION			1	0	06/30			
	CONS 315 CONSTRUCTION			25	0	06/30			
CO#: RR	CONS 400 CONSTRUCTION			0	107	06/33			
	CONS 405 CONSTRUCTION			0	1,351	06/33			
CO#: RR	CONS 410 CONSTRUCTION			0	7	06/33			
846 SANDY1-10	Hammond Cove Marina X310-117M								
	DSGN 303 DESIGN			1	0	06/27			
	CONS 310 CONSTRUCTION			70	0	06/27			
	CONS 315 CONSTRUCTION			186	0	06/27			
	DSGN 403 DESIGN			0	1	06/25			
	CONS 410 CONSTRUCTION			0	634	06/25			
	CONS 415 CONSTRUCTION			0	1,670	06/25			
	CONS 416 CONSTRUCTION			149	0	06/27			
	CONS 417 CONSTRUCTION			2	0	06/27			
	CONS 418 CONSTRUCTION			4	0	06/27			
	CONS 419 CONSTRUCTION			0	41	06/25			
846 SANDY1-11	Pelham Bay Landfill								
	DSGN 310 DESIGN			14	0	06/29			
	DSGN 315 DESIGN			0	125	06/26			
	DSGN 320 DESIGN			10	0	06/29			
	DSGN 325 DESIGN			0	89	06/26			
	CONS 400 CONSTRUCTION			782	0	06/29			
	CONS 401 CONSTRUCTION			78	0	06/29			
	CONS 402 CONSTRUCTION			106	0	06/29			
	CONS 405 CONSTRUCTION			0	7,036	06/26			
	CONS 410 CONSTRUCTION			0	703	06/26			
	CONS 411 CONSTRUCTION			0	958	06/26			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/25			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/25			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)								
	CONS GE 300 CONSTRUCTION GENERAL			0	6,694	06/28			
	CONS GE 305 CONSTRUCTION GENERAL			744	0	06/30			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M								
	CONS 105 CONSTRUCTION			18	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M								
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL		1	0	06/30		
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL		0	29	06/33		
	CONS GE 155	CONSTRUCTION	GENERAL		0	1	06/33		
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/33		
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M								
	CONS GE 102	CONSTRUCTION	GENERAL		1	0	06/30		
CO#: RR	CONS GE 110	CONSTRUCTION	GENERAL		0	1	06/33		
	CONS GE 112	CONSTRUCTION	GENERAL		0	4	06/33		
	CNSP 120	CONSTRUCTION SUPERVISION			1	0	06/30		
	CNSP 130	CONSTRUCTION SUPERVISION			0	9	06/33		
846 SANDY2-09	SANDY-Brooklyn Playground requirements (Type 1) BG-311M								
	CONS 305	CONSTRUCTION			40	0	06/30		
	CONS 404	CONSTRUCTION			0	1	06/33		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M								
CO#: RR	CONS 300	CONSTRUCTION			14	0	06/31		
CO#: RR	CONS 350	CONSTRUCTION			0	126	06/33		
CO#: RR	CONS 410	CONSTRUCTION			11	0	06/30		
CO#: RR	CONS 412	CONSTRUCTION			1	0	06/30		
	CONS 413	CONSTRUCTION			99	0	06/30		
CO#: RR	CONS 460	CONSTRUCTION			0	97	06/33		
CO#: RR	CONS 462	CONSTRUCTION			0	5	06/33		
	CONS 463	CONSTRUCTION			0	1	06/33		
	CONS 464	CONSTRUCTION			0	893	06/33		
	CONS 500	CONSTRUCTION			0	40	06/33		
	CONS 550	CONSTRUCTION			5	0	06/30		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								
	CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/32		
	CONS GE 310	CONSTRUCTION	GENERAL		0	410	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	06/33		
	CONS 150	CONSTRUCTION			12	0	06/30		
	CONS 160	CONSTRUCTION			0	130	06/33		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								
	SVCS 305	SERVICES			0	120	06/26		
CO#: 01	CNSP 307	CONSTRUCTION SUPERVISION			0	209	06/26		
	CONS 316	CONSTRUCTION			0	146	06/26		
	CONS 401	CONSTRUCTION			0	398	06/26		
	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	06/33		
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		41	0	06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
	CONS 300 CONSTRUCTION		260	0	06/30				
	CONS 400 CONSTRUCTION		0	1,302	06/33				
	CONS 500 CONSTRUCTION		0	1,041	06/33				
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	06/28				
CO#: 01	CONS 400 CONSTRUCTION		0	4,207	06/28				
CO#: 01	DSGN 401 DESIGN		0	1	06/28				
	CONS 425 CONSTRUCTION		64	0	06/30				
	CONS 430 CONSTRUCTION		0	581	06/28				
	CONS 440 CONSTRUCTION		0	269	06/28				
	CONS 445 CONSTRUCTION		30	0	06/30				
846 SANDY2-30	Hudson River Yacht Club B406-122M								
	CONS 101 CONSTRUCTION		4	0	06/29				
	CONS 300 CONSTRUCTION		12	0	06/29				
	CONS 310 CONSTRUCTION		15	0	06/29				
	CONS 350 CONSTRUCTION		161	0	06/29				
	CONS 400 CONSTRUCTION		0	25	06/26				
	CONS 401 CONSTRUCTION		0	128	06/26				
	CONS 405 CONSTRUCTION		3	0	06/29				
	CONS 450 CONSTRUCTION		0	1,566	06/26				
846 SANDY2-31	Diamond Point Yacht Club B406-122M								
	CONS 300 CONSTRUCTION		25	0	06/29				
	CONS 310 CONSTRUCTION		117	0	06/29				
	CONS 400 CONSTRUCTION		0	19	06/26				
	CONS 410 CONSTRUCTION		0	1,274	06/26				
	CONS 415 CONSTRUCTION		2	0	06/29				
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M								
	CONS 300 CONSTRUCTION		6	0	06/29				
CO#: 01	CONS 300 CONSTRUCTION		90	0	06/29				
	CONS 400 CONSTRUCTION		0	19	06/26				
CO#: 01	CONS 400 CONSTRUCTION		0	822	06/26				
	CONS 401 CONSTRUCTION		0	55	06/26				
	CONS 405 CONSTRUCTION		2	0	06/29				
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M								
	CONS 300 CONSTRUCTION		17	0	06/29				
	CONS 302 CONSTRUCTION		44	0	06/29				
	CONS 305 CONSTRUCTION		136	0	06/29				
	CONS 310 CONSTRUCTION		97	0	06/29				
	CONS 400 CONSTRUCTION		0	41	06/26				
	CONS 401 CONSTRUCTION		0	393	06/26				
	CONS 405 CONSTRUCTION		0	1,200	06/26				
	CONS 410 CONSTRUCTION		0	1,053	06/26				
	CONS 415 CONSTRUCTION		500	0	06/29				
	DSGN 420 DESIGN		5	0	06/29				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M								
CO#: RR	CONS 350	CONSTRUCTION			1	0	06/30		
	CONS 355	CONSTRUCTION			5	0	06/30		
	CONS 359	CONSTRUCTION			1	0	06/30		
CO#: RR	CONS 450	CONSTRUCTION			0	8	06/33		
	CONS 455	CONSTRUCTION			0	45	06/33		
	CONS 459	CONSTRUCTION			0	1	06/33		
	CONS 460	CONSTRUCTION			0	37	06/33		
	CONS 461	CONSTRUCTION			3	0	06/30		
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M								
	DSGN 101	DESIGN			1	0	06/29		
	DSGN 106	DESIGN			0	1	06/26		
	CONS 300	CONSTRUCTION			113	0	06/29		
	CONS 305	CONSTRUCTION			941	0	06/29		
	CONS 400	CONSTRUCTION			0	1,008	06/26		
	CONS 405	CONSTRUCTION			0	8,492	06/26		
	CONS 410	CONSTRUCTION			17	0	06/29		
	CONS 415	CONSTRUCTION			0	146	06/26		
846 SANDY2-37	SANDY-John Malone Community Center								
	CONS GE 300	CONSTRUCTION	GENERAL		40	0	06/29		
	CONS GE 350	CONSTRUCTION	GENERAL		158	0	06/29		
	CONS GE 400	CONSTRUCTION	GENERAL		0	356	06/28		
	CONS GE 450	CONSTRUCTION	GENERAL		0	1,424	06/28		
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction								
	SVCS 100	SERVICES			1	0	06/30		
	SVCS 150	SERVICES			0	1	06/28		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/30		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL		1	0	06/30		
	CONS GE 350	CONSTRUCTION	GENERAL		0	7	06/28		
	CONS 400	CONSTRUCTION			1	0	06/30		
	CONS 450	CONSTRUCTION			0	1	06/28		
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	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL		10	0	06/30		
	CONS GE 350	CONSTRUCTION	GENERAL		0	87	06/28		
	CONS 400	CONSTRUCTION			10	0	06/30		
	CONS 450	CONSTRUCTION			0	87	06/28		
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M								
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL		0	234	06/33		
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)								
	CONS 316	CONSTRUCTION			107	0	06/31		
	CONS 317	CONSTRUCTION			0	400	06/33		
	CONS 320	CONSTRUCTION			0	562	06/33		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY3-06	SANDY - PNP Friends of the Highline								
	CONS GE 300 CONSTRUCTION	GENERAL			34	0	06/32		
	CONS GE 310 CONSTRUCTION	GENERAL			0	302	06/33		
846 SANDY3-07	SANDY - PNP Asphalt Green								
	CONS GE 300 CONSTRUCTION	GENERAL			15	0	06/32		
	CONS GE 310 CONSTRUCTION	GENERAL			0	139	06/33		
846 SANDY3-08	SANDY - PNP Battery Conservancy								
	CONS GE 300 CONSTRUCTION	GENERAL			56	0	06/30		
	CONS GE 310 CONSTRUCTION	GENERAL			0	506	06/28		
	CONS GE 311 CONSTRUCTION	GENERAL			0	1	06/28		
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy								
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/32		
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/30		
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation								
	DSGN 300 DESIGN				34	0	06/31		
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)								
	SVCS 205 SERVICES				2	0	06/25		
CO#: 01	CONS 320 CONSTRUCTION				1	0	06/25		
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1								
	CONS 341 CONSTRUCTION				1	0	06/25		
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)								
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30		
CO#: RR	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			4	0	06/30		
CO#: 01	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/30		
CO#: RR	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	7	06/33		
CO#: RR	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	16	06/33		
CO#: 01	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	1	06/33		
	CONS GE 358 CONSTRUCTION	GENERAL			0	21	06/33		
	CONS GE 366 CONSTRUCTION	GENERAL			0	1	06/33		
	CONS GE 370 CONSTRUCTION	GENERAL			9	0	06/30		
CO#: RR	CONS GE 375 CONSTRUCTION	GENERAL			0	38	06/33		
	CONS GE 380 CONSTRUCTION	GENERAL			0	55	06/33		
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M								
	CONS 443 CONSTRUCTION				2	0	06/30		
	CONS 447 CONSTRUCTION				0	9	06/33		
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	28	06/33		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			3	0	06/30		
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M								
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/30		
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)								
	CONS GE 307 CONSTRUCTION	GENERAL			1	0	06/30		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 315	CONSTRUCTION		GENERAL	1	0	06/30		
	CONS GE 411	CONSTRUCTION		GENERAL	0	1	06/33		
	CONS GE 418	CONSTRUCTION		GENERAL	0	1	06/33		
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	18	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	1,596	06/28		
CO#: RR	CNSP 425	CONSTRUCTION SUPERVISION			0	338	06/28		
	SVCS 430	SERVICES			0	11	06/28		
CO#: RR	CONS GE 435	CONSTRUCTION		GENERAL	0	19	06/28		
	CONS GE 438	CONSTRUCTION		GENERAL	0	69	06/28		
	CNSP GE 440	CONSTRUCTION SUPERVISION		GENERAL	0	9	06/28		
	SVCS 445	SERVICES			0	9	06/28		
	CONS GE 450	CONSTRUCTION		GENERAL	0	9	06/28		
	CONS GE 455	CONSTRUCTION		GENERAL	101	0	06/30		
	CONS GE 460	CONSTRUCTION		GENERAL	0	905	06/28		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/25		
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								
	CONS 300	CONSTRUCTION			102	0	06/32		
	CONS 400	CONSTRUCTION			0	916	06/33		
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	06/30		
	CONS 450	CONSTRUCTION			12	0	06/30		
846 SANDY3-21	Four Parks Safety Surface								
	CONS 300	CONSTRUCTION			72	0	06/32		
	CONS 400	CONSTRUCTION			0	646	06/33		
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays								
	DSGN 105	DESIGN			2	0	06/31		
	DSGN 205	DESIGN			0	19	06/28		
	CONS 300	CONSTRUCTION			0	276	06/28		
	CONS GE 320	CONSTRUCTION		GENERAL	30	0	06/30		
	CONS 340	CONSTRUCTION			1	0	06/31		
	CONS 350	CONSTRUCTION			0	2	06/28		
846 SANDY3-25	Riverside Park Electrical Repairs								
	SVCS 106	SERVICES			1	0	06/30		
	SVCS 156	SERVICES			0	5	06/28		
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	06/30		
	CNSP SU 210	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/30		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP	GE	220	CONSTRUCTION SUPERVISION	GENERAL	0	108	06/28				
	CNSP	GE	230	CONSTRUCTION SUPERVISION	GENERAL	0	91	06/28				
	CONS	GE	300	CONSTRUCTION	GENERAL	121	0	06/30				
	CONS	GE	301	CONSTRUCTION	GENERAL	100	0	06/30				
	CONS	GE	305	CONSTRUCTION	GENERAL	0	1,087	06/28				
	CONS	GE	306	CONSTRUCTION	GENERAL	0	891	06/28				
	CONS		400	CONSTRUCTION		13	0	06/30				
	CONS		410	CONSTRUCTION		10	0	06/30				
	CONS		420	CONSTRUCTION		0	108	06/28				
	CONS		430	CONSTRUCTION		0	91	06/28				
	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/25				
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	06/28				
	CONS	GE	300	CONSTRUCTION	GENERAL	26	0	06/30				
	CONS	GE	350	CONSTRUCTION	GENERAL	0	216	06/28				
	CONS		400	CONSTRUCTION		3	0	06/30				
	CONS		450	CONSTRUCTION		0	21	06/28				
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction											
	SVCS		151	SERVICES		0	1	06/28				
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/30				
	CNSP	SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	24	06/28				
	CONS	GE	300	CONSTRUCTION	GENERAL	22	0	06/30				
	CONS	GE	350	CONSTRUCTION	GENERAL	0	189	06/28				
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M											
CO#: RR	CONS	GE	300	CONSTRUCTION	GENERAL	2	0	06/30				
CO#: RR	CONS	GE	301	CONSTRUCTION	GENERAL	0	16	06/33				
	CONS	GE	302	CONSTRUCTION	GENERAL	10	0	06/33				
CO#: RR	CNSP		401	CONSTRUCTION SUPERVISION		0	3	06/33				
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M											
CO#: 02	CONS	GE	420	CONSTRUCTION	GENERAL	0	8	06/33				
CO#: 01	CONS	GE	430	CONSTRUCTION	GENERAL	1	0	06/30				
	CONS	GE	440	CONSTRUCTION	GENERAL	0	188	06/33				
	CONS	GE	450	CONSTRUCTION	GENERAL	36	0	06/30				
	CONS	GE	460	CONSTRUCTION	GENERAL	0	53	06/30				
	CONS	GE	462	CONSTRUCTION	GENERAL	6	0	06/30				
	CONS	GE	485	CONSTRUCTION	GENERAL	3	0	06/30				
846 SANDY4-08	PNP Socrates Sculpture Park											
	DSGN		115	DESIGN		1	0	06/28				
	DSGN		120	DESIGN		0	4	06/26				
	CONS	GE	300	CONSTRUCTION	GENERAL	30	0	06/28				
	CONS	GE	301	CONSTRUCTION	GENERAL	0	264	06/26				
	IFSP		650	IFA CONSTRUCTION SUPERVIS		40	0	06/25				
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M											
CO#: RR	CONS	GE	100	CONSTRUCTION	GENERAL	41	0	06/30				
	CONS	GE	101	CONSTRUCTION	GENERAL	6	0	06/30				
CO#: R1	CONS	GE	150	CONSTRUCTION	GENERAL	0	335	06/33				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M									
	DSGN 097 DESIGN				0	62	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL			7	0	06/30			
	CONS GE 311 CONSTRUCTION	GENERAL			934	0	06/30			
	CONS GE 351 CONSTRUCTION	GENERAL			0	188	06/26			
CO#: 01	CONS GE 360 CONSTRUCTION	GENERAL			0	1	06/26			
	CONS GE 365 CONSTRUCTION	GENERAL			0	599	06/26			
	CONS 451 CONSTRUCTION				0	40	06/26			
	CONS 452 CONSTRUCTION				0	300	06/26			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M									
	CONS 320 CONSTRUCTION				4	0	06/30			
	CONS 321 CONSTRUCTION				0	2	06/33			
	CONS 370 CONSTRUCTION				0	37	06/28			
	CONS 411 CONSTRUCTION				2	0	06/30			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M									
CO#: RR	SVCS 301 SERVICES				0	1	06/33			
	CONS GE 302 CONSTRUCTION	GENERAL			0	40	06/33			
	CONS 303 CONSTRUCTION				0	2	06/33			
	CONS GE 310 CONSTRUCTION	GENERAL			45	0	06/30			
	CONS 312 CONSTRUCTION				0	5	06/33			
	CONS 315 CONSTRUCTION				0	1	06/33			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M									
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL			0	7	06/33			
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL			1	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	06/30			
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL			8	0	06/30			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA									
CO#: RR	DSGN 160 DESIGN				0	8	06/33			
CO#: RR	DSGN 170 DESIGN				1	0	06/30			
CO#: RR	CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL			0	26	06/33			
	CNSP 204 CONSTRUCTION SUPERVISION				0	7	06/33			
CO#: RR	CNSP GE 210 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M									
	CONS 315 CONSTRUCTION				0	123	06/33			
	CONS 320 CONSTRUCTION				15	0	06/30			
	CONS 335 CONSTRUCTION				0	12	06/33			
	CONS 340 CONSTRUCTION				2	0	06/30			
	CONS 347 CONSTRUCTION				0	1	06/33			
	CONS 355 CONSTRUCTION				0	20	06/33			
	CONS 360 CONSTRUCTION				2	0	06/30			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M									
CO#: RR	SVCS 421 SERVICES				0	4	06/33			
CO#: RR	DSGN 423 DESIGN				0	2	06/33			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	424 DESIGN			0	1	06/33		
	CONS	430 CONSTRUCTION			1	0	06/30		
846	SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M							
	CONS	311 CONSTRUCTION			1	0	06/30		
CO#:	01	IFSP	650	IFA CONSTRUCTION SUPERVIS	128	0	06/25		
CO#:	02	IFSP	650	IFA CONSTRUCTION SUPERVIS	216	0	06/25		
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							
	CONS	GE 301 CONSTRUCTION		GENERAL	0	1	06/26		
	CONS	GE 311 CONSTRUCTION		GENERAL	1	0	06/25		
846	SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M							
CO#:	RR	DSGN	CD 300	DESIGN	1	0	06/30		
CO#:	RR	DSGN	301	DESIGN	1	0	06/30		
CO#:	RR	DSGN	CD 350	DESIGN	0	5	06/33		
CO#:	RR	DSGN	351	DESIGN	0	5	06/33		
CO#:	RR	CNSP	GE 500	CONSTRUCTION SUPERVISION	2	0	06/30		
		CNSP	503	CONSTRUCTION SUPERVISION	1	0	06/30		
CO#:	RR	CNSP	GE 550	CONSTRUCTION SUPERVISION	0	15	06/33		
		CNSP	555	CONSTRUCTION SUPERVISION	0	1	06/33		
		CONS	561	CONSTRUCTION	5	0	06/30		
		CONS	563	CONSTRUCTION	23	0	06/30		
		CONS	571	CONSTRUCTION	0	251	06/33		
846	SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							
	DSGN	301 DESIGN			9	0	06/30		
	CONS	399 CONSTRUCTION			0	23	06/25		
	DSGN	401 DESIGN			0	51	06/30		
	CNSP	405 CONSTRUCTION SUPERVISION			1	0	06/30		
	CNSP	406 CONSTRUCTION SUPERVISION			0	10	06/30		
	CONS	407 CONSTRUCTION			1	0	06/25		
	CONS	410 CONSTRUCTION			0	1	06/25		
	CONS	412 CONSTRUCTION			30	0	06/30		
	CONS	413 CONSTRUCTION			0	279	06/25		
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/25		
CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	268	0	06/25		
846	SANDY4-26	World's Fair Marina Q099-218M							
	DSGN	391 DESIGN			0	21	06/30		
	DSGN	392 DESIGN			2	0	06/30		
	DSGN	393 DESIGN			0	81	06/30		
	DSGN	394 DESIGN			9	0	06/30		
	CONS	GE 431 CONSTRUCTION		GENERAL	0	765	06/30		
	CONS	GE 432 CONSTRUCTION		GENERAL	85	0	06/30		
	CNSP	435 CONSTRUCTION SUPERVISION			0	77	06/30		
	CNSP	436 CONSTRUCTION SUPERVISION			9	0	06/30		
	CONS	438 CONSTRUCTION			0	76	06/30		
	CONS	439 CONSTRUCTION			8	0	06/27		
	CONS	GE 445 CONSTRUCTION		GENERAL	0	4,257	06/30		
	CONS	GE 446 CONSTRUCTION		GENERAL	473	0	06/30		
	CNSP	448 CONSTRUCTION SUPERVISION			0	427	06/30		
	CNSP	449 CONSTRUCTION SUPERVISION			47	0	06/27		
	CONS	455 CONSTRUCTION			0	425	06/30		

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
	CONS 456	CONSTRUCTION	47	0	06/30					
846 SANDY4-27	Little Bay Revetment									
	DSGN 115	DESIGN	1	0	06/29					
	DSGN 120	DESIGN	0	9	06/26					
	CONS 300	CONSTRUCTION	102	0	06/29					
	CONS 400	CONSTRUCTION	0	411	06/26					
CO#: 01	CONS 400	CONSTRUCTION	0	506	06/26					
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	42	0	06/25	IN-HOUSE SUPERVISION OF C				
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	10	0	06/25	IN-HOUSE SUPERVISION OF C				
846 SANDY4-29	FMCP Electrical Repairs Q099-220M									
	CONS 301	CONSTRUCTION	1,504	0	06/29					
	CONS 302	CONSTRUCTION	1,280	0	06/29					
	DSGN 304	DESIGN	2	0	06/29					
	CONS 306	CONSTRUCTION	0	14,678	06/26					
	CONS 307	CONSTRUCTION	0	11,534	06/26					
	DSGN 316	DESIGN	0	356	06/26					
	DSGN 321	DESIGN	40	0	06/29					
	CONS 401	CONSTRUCTION	0	14,449	06/26					
	CONS 405	CONSTRUCTION	1,606	0	06/29					
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M									
	DSGN 315	DESIGN	0	59	06/25					
	DSGN 401	DESIGN	0	81	06/26					
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M									
	CONS 304	CONSTRUCTION	0	15	06/26					
	CONS 306	CONSTRUCTION	0	45	06/26					
	CONS 328	CONSTRUCTION	1	0	06/25					
	CONS 402	CONSTRUCTION	0	2	06/26					
	CONS 407	CONSTRUCTION	0	1,919	06/26					
	CONS 410	CONSTRUCTION	2	0	06/25					
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M									
	DSGN 306	DESIGN	0	46	06/25					
	CONS 316	CONSTRUCTION	0	23	06/25					
	CONS 327	CONSTRUCTION	2	0	06/25					
	CONS 330	CONSTRUCTION	11	0	06/25					
	CONS 401	CONSTRUCTION	0	31	06/26					
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M									
CO#: 01	CONS 308	CONSTRUCTION	0	1	06/26					
	CONS 309	CONSTRUCTION	0	375	06/26					
	CONS GE 318	CONSTRUCTION	0	26	06/26					
	CONS 330	CONSTRUCTION	2	0	06/28	GENERAL				
	CNSP 351	CONSTRUCTION SUPERVISION	0	347	06/26					
	CNSP 366	CONSTRUCTION SUPERVISION	23	0	06/27					
	SVCS 410	SERVICES	0	341	06/26					
	CONS 421	CONSTRUCTION	15	0	06/27					
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	846	0	06/25	IN-HOUSE SUPERVISION OF C				
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M									
	CONS GE 323	CONSTRUCTION	0	202	06/28	GENERAL				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 350	CONSTRUCTION SUPERVISION		0	175	06/28			
	CNSP 362	CONSTRUCTION SUPERVISION		0	1	06/25			
	CNSP 371	CONSTRUCTION SUPERVISION		1	0	06/30			
	CNSP 372	CONSTRUCTION SUPERVISION		38	0	06/30			
	CONS 400	CONSTRUCTION		0	242	06/28			
	CONS 410	CONSTRUCTION		28	0	06/30			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M								
	CONS 310	CONSTRUCTION		0	18	06/25			
	SVCS 321	SERVICES		0	244	06/26			
	CONS 326	CONSTRUCTION		0	496	06/26			
	CONS 401	CONSTRUCTION		0	1	06/26			
	CONS 406	CONSTRUCTION		0	322	06/26			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M								
	CONS 324	CONSTRUCTION		0	164	06/26			
	CONS 400	CONSTRUCTION		0	48	06/25			
	CONS 402	CONSTRUCTION		0	29	06/26			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M								
	CONS 324	CONSTRUCTION		0	776	06/26			
	CONS 400	CONSTRUCTION		0	9,917	06/26			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M								
	DSGN 316	DESIGN		0	1	06/25			
	CNSP 317	CONSTRUCTION SUPERVISION		0	4,901	06/25			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M								
	CONS 302	CONSTRUCTION		0	15	06/25			
	CONS 303	CONSTRUCTION		0	14	06/29			
	CONS 401	CONSTRUCTION		0	7	06/28			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities								
	CONS 305	CONSTRUCTION		0	575	06/26			
	CONS 311	CONSTRUCTION		0	61	06/26			
	CONS 321	CONSTRUCTION		6	0	06/30			
	CONS 400	CONSTRUCTION		0	288	06/26			
CO#: 06 IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/25			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M								
	CONS 350	CONSTRUCTION		0	4,700	06/26			
	CONS 355	CONSTRUCTION		0	6,223	06/26			
CO#: 01 DSGN 400	DESIGN			0	1	06/26			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)								
	DSGN 101	DESIGN		2	0	06/29			
	DSGN 111	DESIGN		0	16	06/26			
	CONS 300	CONSTRUCTION		178	0	06/29			
	CONS 310	CONSTRUCTION		0	1,040	06/26			
	CONS 350	CONSTRUCTION		0	794	06/26			
	CONS 355	CONSTRUCTION		89	0	06/29			
	CONS 400	CONSTRUCTION		0	568	06/26			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-48	Bayswater Park Reconstruction-FEMA										
	CONS 100	CONSTRUCTION				0	25,757	06/25			
	CONS 105	CONSTRUCTION				0	2,576	06/26			
	CONS 106	CONSTRUCTION				0	6,791	06/26			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA										
	CONS 100	CONSTRUCTION				0	4,778	06/26			
	CONS 106	CONSTRUCTION				0	1,564	06/26			
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA										
	CONS 100	CONSTRUCTION				0	5,182	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	06/28			
	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	06/28			
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	06/28			
	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	06/28			
846 SANDY4330	NYC4330 Surplus										
	OTHR 300	OTHER				1,042	0	06/33			
	OTHR 400	OTHER				0	9,374	06/33			
846 SANDY4371	NYC4371 Surplus										
	OTHR 300	OTHER				509	0	06/33			
	OTHR 400	OTHER				0	4,579	06/33			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)										
CO#: RR	CNSP SU 400	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1	0	06/30			
CO#: RR	CNSP SU 410	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	10	06/33			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M										
	CONS GE 304	CONSTRUCTION		GENERAL		95	0	06/30			
	CONS GE 401	CONSTRUCTION		GENERAL		7	0	06/30			
	CONS GE 402	CONSTRUCTION		GENERAL		0	57	06/33			
	CONS GE 403	CONSTRUCTION		GENERAL		0	392	06/33			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)										
CO#: R1	CONS GE 300	CONSTRUCTION		GENERAL		92	0	06/30			
	CONS GE 310	CONSTRUCTION		GENERAL		0	50	06/33			
	CONS GE 320	CONSTRUCTION		GENERAL		6	0	06/30			
CO#: R3	CONS GE 350	CONSTRUCTION		GENERAL		0	725	06/33			
CO#: 10	CONS GE 350	CONSTRUCTION		GENERAL		0	4	06/33			
CO#: RR	CONS 400	CONSTRUCTION				68	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M								
	CONS GE 305 CONSTRUCTION	GENERAL			4	0	06/30		
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30		
	CONS GE 355 CONSTRUCTION	GENERAL			0	27	06/33		
	CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL			0	26	06/33		
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)								
	CONS 502 CONSTRUCTION				30	0	06/30		
	CONS 504 CONSTRUCTION				0	16	06/28		
	CONS 505 CONSTRUCTION				0	257	06/28		
	CONS 544 CONSTRUCTION				0	2	06/28		
	CONS 562 CONSTRUCTION				0	1	06/28		
	CONS 585 CONSTRUCTION				0	7	06/30		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								
	CONS GE 345 CONSTRUCTION	GENERAL			2,815	0	06/31		
	CONS GE 347 CONSTRUCTION	GENERAL			46	0	06/30		
	CONS GE 355 CONSTRUCTION	GENERAL			0	8	06/33		
	CONS GE 357 CONSTRUCTION	GENERAL			0	411	06/33		
CO#: RR	CNSP 500 CONSTRUCTION SUPERVISION				8	0	06/30		
CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION				0	72	06/33		
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	91	06/33		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			11	0	06/30		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								
	CONS 323 CONSTRUCTION				174	0	06/30		
	CONS 365 CONSTRUCTION				0	340	06/33		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307 CONSTRUCTION				2	0	06/30		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park								
	CONS 301 CONSTRUCTION				1	0	06/30		
	CONS 311 CONSTRUCTION				1	0	06/30		
	CONS 312 CONSTRUCTION				7	0	06/30		
	CONS 351 CONSTRUCTION				0	1	06/33		
	CONS 352 CONSTRUCTION				0	67	06/33		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
CO#: RR	CONS 300 CONSTRUCTION				28	0	06/30		
	CONS 325 CONSTRUCTION				0	166	06/33		
	SVCS 341 SERVICES				19	0	06/30		
	SVCS 361 SERVICES				0	1	06/33		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc								
	CONS GE 206 CONSTRUCTION	GENERAL			27	0	06/32		
	CONS GE 207 CONSTRUCTION	GENERAL			1	0	06/32		
	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	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 210	CONSTRUCTION		0	14	06/33			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M								
	CONS 300	CONSTRUCTION		59	0	06/30			
	CONS 350	CONSTRUCTION		0	535	06/33			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1								
	CONS 346	CONSTRUCTION		0	2	06/33			
	CONS 350	CONSTRUCTION		95	0	06/30			
	CONS 355	CONSTRUCTION		0	850	06/33			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2								
	CONS 130	CONSTRUCTION		2	0	06/30			
	CONS 145	CONSTRUCTION		0	6	06/33			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3								
	CONS 330	CONSTRUCTION		2	0	06/30			
	CONS 340	CONSTRUCTION		0	13	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	06/28			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA								
	CNSP 200	CONSTRUCTION SUPERVISION		0	48	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION		4	0	06/25			
	CNSP 202	CONSTRUCTION SUPERVISION		0	1	06/26			
	CNSP 206	CONSTRUCTION SUPERVISION		2	0	06/25			
	CNSP 211	CONSTRUCTION SUPERVISION		1	0	06/25			
	CONS GE 317	CONSTRUCTION	GENERAL	2	0	06/25			
CO#: 01	CONS 337	CONSTRUCTION		0	15	06/26			
	CONS 338	CONSTRUCTION		2	0	06/25			
	CONS 339	CONSTRUCTION		0	1	06/26			
	CONS 341	CONSTRUCTION		0	32	06/26			
	CONS 342	CONSTRUCTION		2	0	06/25			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5								
	CONS 302	CONSTRUCTION		1	0	06/30			
CO#: 01	CONS 352	CONSTRUCTION		0	3	06/33			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6								
	CONS 311	CONSTRUCTION		6	0	06/30			
	CONS 400	CONSTRUCTION		0	26	06/33			
	CONS 411	CONSTRUCTION		0	56	06/33			
846 SANDY5-43	Lemon Creek Marina R079-120M								
CO#: 01	DSGN 100	DESIGN		3	0	06/29			
	DSGN 101	DESIGN		7	0	06/29			
	DSGN 102	DESIGN		1	0	06/29			
	DSGN 104	DESIGN		0	2	06/26			
	DSGN 105	DESIGN		0	64	06/26			
CO#: 01	DSGN 106	DESIGN		0	22	06/26			
	CONS GE 300	CONSTRUCTION	GENERAL	0	407	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305	CONSTRUCTION	GENERAL	47	0	06/29			
	CONS 310	CONSTRUCTION		163	0	06/29			
	CONS 400	CONSTRUCTION		1,023	0	06/29			
	CONS 401	CONSTRUCTION		13	0	06/29			
	CONS 405	CONSTRUCTION		0	8,775	06/26			
	CONS 410	CONSTRUCTION		0	113	06/26			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.								
	CONS 410	CONSTRUCTION		0	29	06/33			
	CONS 500	CONSTRUCTION		3	0	06/30			
	CONS 510	CONSTRUCTION		1	0	06/30			
	CONS 615	CONSTRUCTION		3	0	06/30			
	CONS 620	CONSTRUCTION		1	0	06/30			
	CONS 710	CONSTRUCTION		5	0	06/30			
846 SANDY5-46	Alice Austen Park (R117-115M)								
	CONS 318	CONSTRUCTION		2	0	06/30			
	CONS 411	CONSTRUCTION		0	1	06/33			
846 SANDY5-47	Midland Beach Bath House								
	CONS 300	CONSTRUCTION		87	0	06/33			
	CONS 400	CONSTRUCTION		0	785	06/33			
846 SANDY5-48	Five Parks in SI								
	CONS 300	CONSTRUCTION		63	0	06/32			
	CONS 310	CONSTRUCTION		8	0	06/32			
	CONS 400	CONSTRUCTION		0	563	06/33			
	CONS 410	CONSTRUCTION		0	70	06/33			
846 SANDY5-49	Fairview Park Public Restroom Construction								
CO#: RR	CNSP 100	CONSTRUCTION SUPERVISION		1	0	06/30			
	CNSP 200	CONSTRUCTION SUPERVISION		0	6	06/33			
	CONS 300	CONSTRUCTION		8	0	06/30			
CO#: RR	CONS 400	CONSTRUCTION		0	10	06/33			
CO#: 01	CONS 400	CONSTRUCTION		0	35	06/33			
CO#: 01	CONS 401	CONSTRUCTION		0	19	06/33			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M								
CO#: 01	CONS 301	CONSTRUCTION		101	0	06/30			
	CONS 304	CONSTRUCTION		186	0	06/30			
CO#: 01	CONS 306	CONSTRUCTION		0	1,936	06/33			
	CONS 310	CONSTRUCTION		0	654	06/33			
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction								
	SVCS 100	SERVICES		1	0	06/30			
	SVCS 150	SERVICES		0	1	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION		1	0	06/30			
	CNSP 250	CONSTRUCTION SUPERVISION		0	1	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	1	0	06/30			
	CONS GE 350	CONSTRUCTION	GENERAL	0	6	06/28			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction								
	SVCS 100	SERVICES		1	0	06/30			
	SVCS 150	SERVICES		0	5	06/28			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 200	CONSTRUCTION SUPERVISION			1	0	06/30		
	CNSP 250	CONSTRUCTION SUPERVISION			0	4	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL		4	0	06/30		
	CONS GE 350	CONSTRUCTION	GENERAL		0	34	06/28		
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	06/28		
	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	06/28		
	CONS 351	CONSTRUCTION			0	1	06/25		
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.								
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/30		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	38	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL		34	0	06/30		
	CONS GE 350	CONSTRUCTION	GENERAL		0	295	06/28		
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field								
	CONS 100	CONSTRUCTION			0	606	06/33		
	CONS 105	CONSTRUCTION			67	0	06/30		
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)								
CO#: 01	DSGN 100	DESIGN			2	0	06/25		
	DSGN 105	DESIGN			2	0	06/25		
CO#: 01	DSGN 110	DESIGN			0	16	06/28		
	DSGN 115	DESIGN			0	15	06/28		
	CONS 300	CONSTRUCTION			31	0	06/30		
	CONS 310	CONSTRUCTION			0	288	06/28		
	CONS 320	CONSTRUCTION			0	806	06/28		
	CONS 400	CONSTRUCTION			92	0	06/30		
	CONS 410	CONSTRUCTION			0	13	06/28		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/26		
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)								
	SVCS 251	SERVICES			0	136	06/33		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M								
CO#: RR	CONS 300	CONSTRUCTION			40	0	06/30		
CO#: 01	CONS 310	CONSTRUCTION			14	0	06/30		
	CONS 320	CONSTRUCTION			36	0	06/30		
CO#: RR	CONS 400	CONSTRUCTION			0	361	06/33		
CO#: 01	CONS 410	CONSTRUCTION			0	119	06/33		
	CONS 420	CONSTRUCTION			0	319	06/33		
846 SANDY6-07	SANDY - Asser Levy boiler replacement								
	SVCS 345	SERVICES			3	0	06/30		
	SVCS 355	SERVICES			0	17	06/33		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding								
	DSGN 406	DESIGN			6	0	06/28		
	CONS GE 407	CONSTRUCTION	GENERAL		219	0	06/28		
	CONS GE 409	CONSTRUCTION	GENERAL		176	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 415	CONSTRUCTION	GENERAL		0	2,112	06/26		
	CONS GE 420	CONSTRUCTION	GENERAL		0	1,933	06/26		
	CNSP 500	CONSTRUCTION SUPERVISION			22	0	06/28		
	CNSP 505	CONSTRUCTION SUPERVISION			22	0	06/28		
	CNSP 510	CONSTRUCTION SUPERVISION			3	0	06/28		
	CNSP 520	CONSTRUCTION SUPERVISION			0	193	06/26		
	CNSP 525	CONSTRUCTION SUPERVISION			0	189	06/26		
	CNSP 530	CONSTRUCTION SUPERVISION			0	19	06/26		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015	SERVICES			1	0	06/31		
	SVCS 025	SERVICES			0	6	06/33		
846 SANDY6-14	SANDY - Boardwalks Design CW								
CO#: RR	DSGN 210	DESIGN			0	4	06/33		
CO#: RR	DSGN 250	DESIGN			2	0	06/31		
CO#: RR	DSGN 255	DESIGN			1	0	06/31		
	DSGN 256	DESIGN			1	0	06/31		
CO#: RR	DSGN 260	DESIGN			0	25	06/33		
	DSGN 274	DESIGN			2	0	06/31		
	DSGN 275	DESIGN			18,417	0	06/31		
	DSGN 280	DESIGN			10,232	0	06/31		
	DSGN 285	DESIGN			1,278	0	06/31		
	DSGN 290	DESIGN			579	0	06/31		
	DSGN 295	DESIGN			20,609	0	06/31		
	DSGN 296	DESIGN			0	863	06/33		
	DSGN 300	DESIGN			1,169	0	06/31		
	DSGN 301	DESIGN			863	0	06/31		
	DSGN 305	DESIGN			1	0	06/31		
846 SANDY6-16	For Flushing Meadow Conduit								
	OTHR 300	OTHER			2,023	0	06/33		
	OTHR 400	OTHER			0	18,200	06/33		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								
	CONS 321	CONSTRUCTION			6	0	06/30		
	CONS 331	CONSTRUCTION			0	55	06/33		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								
CO#: RR	CONS 300	CONSTRUCTION			1	0	06/30		
CO#: RR	CONS 310	CONSTRUCTION			0	8	06/33		
	CONS 321	CONSTRUCTION			4	0	06/30		
CO#: R2	CONS 330	CONSTRUCTION			0	2	06/33		
	CONS 331	CONSTRUCTION			0	36	06/33		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M								
	CONS 300	CONSTRUCTION			4	0	06/30		
	CONS 400	CONSTRUCTION			0	32	06/33		
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground								
	CONS 405	CONSTRUCTION			4,281	0	06/30		
	CONS 410	CONSTRUCTION			4,306	0	06/30		
CO#: 00	CONS 410	CONSTRUCTION			74	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062					
CONS	504 CONSTRUCTION	644	0	06/25		
CONS	604 CONSTRUCTION	0	3	06/25		
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn					
CONS	502 CONSTRUCTION	462	0	06/28		
850 HWS2020Q1	Prior Notice Sidewalks- Queens					
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/25		
850 HWS2020X	Prior Notice Sidewalks- Bronx					
CO#: A CONS	003 CONSTRUCTION	1	0	06/25		
CO#: RR CONS	003 CONSTRUCTION	187	0	06/25		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx					
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/25		
850 HWS2023K	Prior Notice Sidewalks - Brooklyn					
CONS	501 CONSTRUCTION	57	0	06/25		
IFDS	603 IFA DESIGN	250	0	07/24		
850 HWS2023M	Prior Notice Sidewalks - Manhattan					
CO#: A CONS	101 CONSTRUCTION	1	0	06/25		
IFDS	602 IFA DESIGN	250	0	07/24		
850 HWS2023Q	Prior Notice Sidewalks - Queens					
CO#: A CONS	101 CONSTRUCTION	1	0	06/25		
CONS	501 CONSTRUCTION	134	0	06/25		
IFDS	602 IFA DESIGN	400	0	07/24		
850 HWS2023R	Prior Notice Sidewalks - Staten Island					
CONS	501 CONSTRUCTION	122	0	06/25		
IFDS	602 IFA DESIGN	250	0	07/24		
850 HWS2023X	Prior Notice Sidewalks - Bronx					
CO#: A CONS	101 CONSTRUCTION	1	0	06/25		
IFDS	602 IFA DESIGN	250	0	07/24		
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	3,680	0	12/24		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,680	0	06/25		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB					
CO#: 06 IFDS	600 IFA DESIGN	200	0	06/25		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX					
CO#: 01 CONS GE 410	CONSTRUCTION GENERAL	1	0	06/25		
CO#: A CONS GE 501	CONSTRUCTION GENERAL	0	124	06/25		
CO#: B CONS GE 501	CONSTRUCTION GENERAL	13	50	06/25		
CO#: A CONS GE 520	CONSTRUCTION GENERAL	1,446	227	06/25		
CO#: 03 DSGN FD 600	DESIGN FINAL DESIGN	146	1	06/25		
CNSP SU 645	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	275	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS GE 660	CONSTRUCTION	GENERAL	197	0	06/25			
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	12/24			
CO#: 09	IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	247	0	10/24			
	IFSP SU 680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/25			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS								
CO#: A	DSGN TD 002	DESIGN	TOTAL DESIGN	1,500	0	06/25			
CO#: 05	IFDS FD 601	IFA DESIGN	FINAL DESIGN	170	0	10/24			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
850 P-303ERPR	East River Park Fireboat House PRB								
	DSGN 001	DESIGN		433	0	06/31			
	SVCS 002	SERVICES		59	0	06/31			
	CNSP 250	CONSTRUCTION SUPERVISION		270	0	06/31			
	SVCS 251	SERVICES		31	0	06/31			
	CONS 300	CONSTRUCTION		1,986	0	06/31			
850 P-303ERP4	East River Park Fireboat Wet Floodproofing								
	CONS GE 310	CONSTRUCTION	GENERAL	2,871	0	06/31			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11								
	CONS 310	CONSTRUCTION		105	0	06/25			
CO#: R1	CONS 310	CONSTRUCTION		135	0	06/25			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	01/25			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	CONS 400	CONSTRUCTION		1	0	06/25			
	CONS 405	CONSTRUCTION		0	4,000	06/28			
	IFDS 602	IFA DESIGN		200	0	06/26			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								
CO#: CR	CONS 903	CONSTRUCTION		47	0	06/25			
	CONS 911	CONSTRUCTION		69	0	06/25			
CO#: RR	CONS 912	CONSTRUCTION		131	0	06/25			
CO#: 15	CONS 912	CONSTRUCTION		296	0	06/25			
CO#: 2B	CONS 914	CONSTRUCTION		93	0	06/25			
	LEGL 915	LEGAL SERVICES		23	0	06/25			
CO#: 05	LEGL 915	LEGAL SERVICES		15	0	06/25			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II								
CO#: RR	CONS 003	CONSTRUCTION		220	0	06/25			
850 P1YANK15A	Bronx Children's Museum Fitout								
	CONS 100	CONSTRUCTION		2	0	06/25			
CO#: B	CONS 907	CONSTRUCTION		74	0	06/25			
CO#: C1	DSGN 918	DESIGN		42	0	06/25			
CO#: 01	DSGN 918	DESIGN		1	0	06/25			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M								
	DSGN 101	DESIGN		0	9	06/25			
	DSGN 210	DESIGN		23	0	06/25			
CO#: 08	IFSP 601	IFA CONSTRUCTION SUPERVIS		140	0	01/25			

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BUDGET LINE: P-1200		FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/24			\$.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 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		500	*	*		*	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
846 P-202018A	Brooklyn Bridge Park BG-38150-104M																			
	CONS 655 CONSTRUCTION														0	500	06/26			
	CONS 905 CONSTRUCTION														1	0	06/29			

BUDGET LINE: P-1245		FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																
AVAILABLE BALANCE AS OF: 07/31/24			\$105,408.98-	(CITY)												\$.50	(NON-CITY)		
CONTRACT LIABILITY:			\$1,517,848.68	(CITY)												\$62,041.97	(NON-CITY)		
ITD EXPENDITURES:			\$4,731,778.64	(CITY)												\$6,309,488.59	(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*	885	*	3,464	*		(C)*	*		*		1,453	*	3,464	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment																			
	CONS 039 CONSTRUCTION														30	0	06/33			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.																			
	CONS GE 301 CONSTRUCTION																			
	CONS GE 302 CONSTRUCTION														1,700	0	06/29			
															3,700	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M								
	CONS 215 CONSTRUCTION		41	0	06/28				
	CONS GE 310 CONSTRUCTION	GENERAL	575	0	06/28				
	CONS GE 315 CONSTRUCTION	GENERAL	2,848	0	06/28				
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M								
CO#: 01	CONS 306 CONSTRUCTION		0	1	06/33				
846 P-300EAST	East River Esplanade Projects - M108-119M								
	SVCS 315 SERVICES		12,767	0	06/32				
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	CONS GE 360 CONSTRUCTION	GENERAL	1,453	0	06/27				
846 P-4BAYMAR	Bayside Marina RC								
	CONS 420 CONSTRUCTION		25	0	06/30				
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3								
	CONS GE 300 CONSTRUCTION	GENERAL	809	0	06/30				
	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/30				
846 P-6CWMARI	Citywide Marinas Lump Sum								
	OTHR 904 OTHER		2,698	0	06/33				
846 P-6CWWALK	Citywide Boardwalks Lump Sum								
	OTHR 736 OTHER		1,191	0	06/33				
	OTHR 737 OTHER		1,236	0	06/33				
	OTHR 740 OTHER		60	0	06/33				
	OTHR 745 OTHER		817	0	06/33				
	OTHR 755 OTHER		952	0	06/33				
	OTHR 760 OTHER		981	0	06/33				
	OTHR 765 OTHER		1,020	0	06/33				
	OTHR 770 OTHER		694	0	06/33				

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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 07/31/24				\$1,766,813.50		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$8,323,860.42		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$265,459,881.08		(CITY)												\$.00 (NON-CITY)	
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) * 100 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		100 *		*		*		*		COMMITMENT PLAN		100 *		*		*		*	
APPROPRIATIONS										(N) *									
		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HRPT34	HUDSON RIVER PARK																			
CONS	300 CONSTRUCTION														3,400	0	06/31			
CONS	305 CONSTRUCTION														9	0	06/29			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction																			
CONS	300 CONSTRUCTION														4,777	0	06/31			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction																			
CO#: RR CONS	300 CONSTRUCTION														109	0	06/29			
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan																			
CONS	100 CONSTRUCTION														23,000	0	06/31			
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon																			
CONS	315 CONSTRUCTION														100	0	06/31			
CONS	320 CONSTRUCTION														230	0	06/31			
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement																			
CONS GE	300 CONSTRUCTION GENERAL														100	0	06/25			

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BUDGET LINE: P-1249		FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/24		\$4,953,489.09	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,060,527.28	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$36,507,468.68	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS						3,686		26,102		3,701		
(N)*												
						COMMITMENT PLAN						
		FY 2025										

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,686	3,686
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,983	4,983
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BILYRF	CONS GE 105	Bailey Plgd public restroom building Roof Recon	25	0	06/30			
		CONS GE 105 CONSTRUCTION GENERAL						
846 P-1CHRLRF	CONS GE 100	French Charley's Plgd public restroom bldg Roof	6	0	06/30			
		CONS GE 100 CONSTRUCTION GENERAL						
846 P-1FACDCR	CONS GE 100	Crotona Park Pool Facade Reconstruction	593	0	06/25			
	CONS GE 120	CONS GE 120 CONSTRUCTION GENERAL	108	0	06/31			
846 P-1HUNTPT	CONS 130	Hunts Point Rec Ctr Gym floor & stage recon	14	0	06/30			
		CONS 130 CONSTRUCTION						
846 P-1RNQARF	CONS GE 306	Ranaqua Roof Reconstruction X002-119M	199	0	06/25			
	CONS GE 310	CONS GE 310 CONSTRUCTION GENERAL	42	0	06/25			
	CONS GE 320	CONS GE 320 CONSTRUCTION GENERAL	107	0	06/25			
846 P-1WKFLRF	CONS GE 101	Wakefield Plgd public restroom bldg Roof Recon	126	0	06/30			
		CONS GE 101 CONSTRUCTION GENERAL						
846 P-108WORC	CONS 500	Williamsbridge Oval - Rec center Replacement of Rubber floor	2,900	0	06/31			
		CONS 500 CONSTRUCTION						
846 P-112BRPW	DSGN CD 100	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill	1,786	0	06/25			
	CNSP SU 200	CONS SU 200 CONSTRUCTION SUPERVISION	1,631	0	06/27			
	SVCS 250	SERVICES	489	0	06/27			
	CONS GE 300	CONS GE 300 CONSTRUCTION GENERAL	16,313	0	06/27			
	CONS GE 305	CONS GE 305 CONSTRUCTION GENERAL	1,631	0	06/27			
	CONS 400	CONS 400 CONSTRUCTION	3,262	0	06/28			
846 P-2FRNDRF	CONS GE 101	Recon of Roofing systems at Friends Field FH	1	0	06/30			
		CONS GE 101 CONSTRUCTION GENERAL						

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 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN								
	CONS GE 100 CONSTRUCTION	GENERAL			875	0	06/31		
846 P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL			2,900	0	06/31		
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M								
	CONS 225 CONSTRUCTION				18	0	06/30		
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts								
	DSGN CD 100 DESIGN	COMPLETE DESIGN			786	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			750	0	06/27		
	SVCS 250 SERVICES				132	0	06/27		
	CONS GE 300 CONSTRUCTION	GENERAL			4,387	0	06/27		
	CONS GE 305 CONSTRUCTION	GENERAL			439	0	06/27		
	CONS 400 CONSTRUCTION				439	0	06/28		
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
	CONS GE 101 CONSTRUCTION	GENERAL			1	0	06/30		
846 P-4OVERLO	Overlook Envelope								
	CONS 100 CONSTRUCTION				1,200	0	06/31		
	CONS 110 CONSTRUCTION				1,200	0	06/31		
846 P-5SEGNRF	Seguine House Roof Reconstruction								
	CONS GE 111 CONSTRUCTION	GENERAL			8	0	06/30		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
	CONS 324 CONSTRUCTION				330	0	06/27		
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	CONS GE 110 CONSTRUCTION	GENERAL			684	0	06/30		
846 P-6ENVLP1	\$1 CW Envelope Contract								
	CONS SU 100 CONSTRUCTION	GENERAL			4,111	0	06/31		
	CONS GE 110 CONSTRUCTION	GENERAL			4,110	0	06/31		
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	SVCS 310 SERVICES				108	0	06/31		
846 P-6ROOF22	Citywide Roof Reconstruction								
	CONS 110 CONSTRUCTION				146	0	06/25		
	CONS 115 CONSTRUCTION				1,843	0	06/30		
	CONS 120 CONSTRUCTION				259	0	06/30		
	CONS 130 CONSTRUCTION				407	0	06/30		
	CONS 140 CONSTRUCTION				1	0	06/30		
	CONS 150 CONSTRUCTION				23	0	06/30		
	CONS 160 CONSTRUCTION				27	0	06/25		
846 P-6SOGRRR	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				3,278	0	06/32		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
OTHR 450 OTHER	7,246	0	06/32		
OTHR 455 OTHER	527	0	06/32		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24	\$6,337,048.59 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,951,410.88 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$35,829,291.64 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS						1,139				44						7,432	
	(N) *																

														FY 2025								
														JAN	FEB	MARCH	APRIL	MAY	JUNE			
														JULY	AUG	SEPT	OCT	NOV	DEC			FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1LZDARF CONS GE 110 CONSTRUCTION	Lozada Plgd public restroom bldg Roof Recon GENERAL CNYG-1018MA1	20	0	06/30	
846 P-1MBRKCS CONS GE 120 CONSTRUCTION	Millbrook Playground public restroom bldg Recon GENERAL CNYG-522M	16	0	06/25	
846 P-1RNQ22A CONS 350 CONSTRUCTION	Ranaqua Facade Safety Repairs	6,000	0	06/30	
846 P-101STMH CONS 400 CONSTRUCTION	ST. MARY'S PK REC CTR HVAC X045-116M	136	0	06/30	
CONS GE 521 CONSTRUCTION	GENERAL	4	0	06/30	
CONS GE 525 CONSTRUCTION	GENERAL	13	0	06/30	
846 P-108SPBC CONS 315 CONSTRUCTION	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)	490	0	06/30	
846 P-208HVAC CO#: A SVCS 100 SERVICES	ST. JOHNS HVAC UPGRADE-B245-114M	17	0	06/30	
CONS 411 CONSTRUCTION		45	0	06/30	
CONS 412 CONSTRUCTION		64	0	06/30	
846 P-217AQBO CONS 400 CONSTRUCTION	Paerdegat Aquatic Center Boiler Reconstruction	42	0	06/30	
846 P-217PDGT CONS GE 250 CONSTRUCTION	PAERDEGAT ATHLETIC CLUB - HVAC WORK GENERAL	443	0	06/30	

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon								
	CONS GE 100 CONSTRUCTION	GENERAL		73	0	06/28			
	CONS GE 101 CONSTRUCTION	GENERAL		127	0	06/28			
	CONS GE 102 CONSTRUCTION	GENERAL		1,825	0	06/28			
	CONS GE 103 CONSTRUCTION	GENERAL		257	0	06/28			
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon								
	CONS GE 100 CONSTRUCTION	GENERAL		3,385	0	06/29			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								
	CNSP 426 CONSTRUCTION SUPERVISION			721	0	06/31			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
	CONS 350 CONSTRUCTION			8,000	0	06/30			
846 P-306ASLV	Asser Levy Recreation Center								
	CONS 320 CONSTRUCTION			2,604	0	06/28			
	CONS 330 CONSTRUCTION			296	0	06/28			
	CONS 340 CONSTRUCTION			150	0	06/28			
846 P-309JRRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M								
	CONS 15 CONSTRUCTION			634	0	06/30			
	CONS 16 CONSTRUCTION			18	0	06/25			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
	CONS GE 315 CONSTRUCTION	GENERAL		42	0	06/30			
	CONS GE 401 CONSTRUCTION	GENERAL		59	0	06/30			
	CONS GE 451 CONSTRUCTION	GENERAL		443	0	06/30			
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		3,484	0	06/29			
846 P-4FMCPCIC	Recon ice plant at FMCP, Queens Q099-420M								
	DSGN CD 105 DESIGN	COMPLETE DESIGN		1	0	06/29			
	CONS GE 200 CONSTRUCTION	GENERAL		1,414	0	06/29			
	CONS GE 210 CONSTRUCTION	GENERAL		1,695	0	06/29			
846 P-4OLMSRF	RC of the roof at Olmsted Center								
	CONS 310 CONSTRUCTION			2,000	0	06/28			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 402 CONSTRUCTION			2,200	0	06/31			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,359	0	06/31			
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR								
	CONS 321 CONSTRUCTION			10	0	06/30			
	CONS 322 CONSTRUCTION			276	0	06/30			
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								
	SVCS 200 SERVICES			9	0	06/25			
	CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		108	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	510	CONSTRUCTION	4	0	06/30			
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum								
	OTHR	330	OTHER	1,956	0	06/33			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M								
	CONS	GE 210	CONSTRUCTION GENERAL	100	0	06/28			
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum								
CO#: RR	OTHR	510	OTHER	4,554	0	06/33			
	OTHR	550	OTHER	24	0	06/33			
	OTHR	555	OTHER	4	0	06/33			
	OTHR	565	OTHER	3,532	0	06/33			
	OTHR	575	OTHER	78	0	06/33			
	OTHR	587	OTHER	34	0	06/33			
	OTHR	900	OTHER	498	0	06/33			
	OTHR	902	OTHER	7,611	0	06/33			
	OTHR	903	OTHER	7,915	0	06/33			
	OTHR	904	OTHER	443	0	06/33			
	OTHR	915	OTHER	143	0	06/33			
	OTHR	920	OTHER	8,216	0	06/33			
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum								
	OTHR	100	OTHER	329	0	06/33			
	OTHR	200	OTHER	1,070	0	06/33			
	OTHR	300	OTHER	1,477	0	06/33			
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M								
	CONS	GE 300	CONSTRUCTION GENERAL	173	0	06/30			
	CONS	GE 305	CONSTRUCTION GENERAL	915	0	06/30			
	CONS	GE 310	CONSTRUCTION GENERAL	129	0	06/30			
	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	06/30			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M								
CO#: 01	CONS	GE 300	CONSTRUCTION GENERAL	1	0	06/25			
	CONS	306	CONSTRUCTION	86	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1326 FMS #: 846 460
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HIGH LINE PARK
 \$566,296.45 (CITY) \$.97 (NON-CITY)
 \$627,083.16 (CITY) \$44,999.73 (NON-CITY)
 \$68,693,572.39 (CITY) \$20,148,632.30 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*				2,049				3,124
APPROPRIATIONS (N)*								

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HIGHLINE	High Line					
CONS GE 502	CONSTRUCTION	0	1	06/33		
801 HIGHLINE2	High Line - Section 2					
OTHR 015	OTHER	0	15,972	06/33		
801 HILINEM&O	WHIT - High Line M&O Facility					
OTHR 002	OTHER	157	0	06/33		
801 P-3HILIN3	Highline Phase 3					
CONS SJ 001	CONSTRUCTION	1	0	06/33		
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					
DSGN CD 100	DESIGN	238	0	06/31		
CNSP 200	CONSTRUCTION SUPERVISION	238	0	06/31		
CONS GE 330	CONSTRUCTION	1,786	0	06/31		
CONS 400	CONSTRUCTION	238	0	06/31		
846 P-302HGLR	HIGH LINE REPAIRS					
CONS 100	CONSTRUCTION	510	0	06/28		
CONS 101	CONSTRUCTION	7	0	06/28		
CONS 200	CONSTRUCTION	2,090	0	06/31		
CONS 210	CONSTRUCTION	2,607	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329		FMS #: 846 463	RETAINING WALLS AND SEAWALLS																
AVAILABLE BALANCE AS OF: 07/31/24		\$10,071,149.23	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$10,804,944.33	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$34,205,046.55	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*	7,541	*	2,730	*		*	1,095	*		*	3,616	*	2,980	*
										COMMITMENT PLAN									
										(N)*									

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095	
FORCST (C)*	*	284	*	*	*	*	*	*	*	*	*	*	10,534	10,818	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AWRWR	CONS	Aqueduct Walk Retaining Wall RC GE 300 CONSTRUCTION	GENERAL	2,575	0	06/29		
846 P-104BCMR	DSGN	Bronx Children's Museum Roof Reconstruction CD 100 DESIGN	COMPLETE DESIGN	400	0	06/31		
	CNSP	200 CONSTRUCTION SUPERVISION		400	0	06/31		
	CONS	GE 300 CONSTRUCTION	GENERAL	4,300	0	06/31		
	CONS	400 CONSTRUCTION		400	0	06/31		
846 P-110MAN2	CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 350 CONSTRUCTION		1,000	0	06/31		
	CONS	360 CONSTRUCTION		200	0	06/30		
846 P-3TDREC2	CONS	Reconstruction of Tony Dapolito Recreation Center-Phase 2 455 CONSTRUCTION		361	0	06/31		
846 P-3W185BC	CONS	WEST 186TH ST BASKEBALL COURTS, Manhattan 310 CONSTRUCTION		500	0	06/28		
846 P-308MHM2	CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 360 CONSTRUCTION		250	0	06/29		
846 P-309SKRP	CONS	Sakura Park - Reconstruction of the Staircase GE 472 CONSTRUCTION	GENERAL	15	0	06/30		
846 P-310HIBR	CONS	Highbridge Recreation Center -Pool Wall Stabilization GE 300 CONSTRUCTION	GENERAL	894	0	06/30		
846 P-312JHWR	CONS	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon 100 CONSTRUCTION		2,230	0	06/28		
846 P-407MNPW	CONS	MACNEIL PARK WATERFRONT REPAIRS 303 CONSTRUCTION		3,093	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-501SKYL	Skyline Playground Field Reconstruction								
	CONS GE 310 CONSTRUCTION	GENERAL		1,560	0	06/29			
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M								
	CONS 315 CONSTRUCTION			2	0	06/31			
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum								
	OTHR 911 OTHER			4,292	0	06/33			
	OTHR 926 OTHER			41	0	06/33			
	OTHR 931 OTHER			49	0	06/33			
846 P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan								
	CONS GE 310 CONSTRUCTION	GENERAL		248	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		12,827	0	06/30			
	CONS 400 CONSTRUCTION			500	0	06/27			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								
CO#: 01	CONS 304 CONSTRUCTION			1	0	06/30			
	CONS GE 312 CONSTRUCTION	GENERAL		31	0	06/25			
	CONS GE 313 CONSTRUCTION	GENERAL		1,750	0	06/31			
CO#: RR	CONS GE 470 CONSTRUCTION	GENERAL		1	0	06/30			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M								
	CONS 295 CONSTRUCTION			108	0	06/30			
CO#: 03	CONS 300 CONSTRUCTION			14	0	06/30			
	CONS 306 CONSTRUCTION			144	0	06/30			
CO#: 01	CONS 400 CONSTRUCTION			257	0	06/25			
	CONS 402 CONSTRUCTION			37	0	06/30			
	CONS 403 CONSTRUCTION			523	0	06/25			
846 P-6RETW23	Citywide Retaining Wall Reconstruction								
	DSGN CD 105 DESIGN	COMPLETE DESIGN		56	0	06/27			
CO#: 00	DSGN CD 105 DESIGN	COMPLETE DESIGN		2	0	06/28			
	SVCS 150 SERVICES			200	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		494	0	06/27			
	CONS 400 CONSTRUCTION			1,366	0	06/27			
846 P-6SEAWAL	Citywide Seawall Reconstruction								
	CONS GE 360 CONSTRUCTION	GENERAL		2,717	0	06/29			
	CONS GE 365 CONSTRUCTION	GENERAL		900	0	06/29			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M								
	CONS 459 CONSTRUCTION			66	0	06/30			
	CONS 460 CONSTRUCTION			112	0	06/30			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures								
	SVCS 300 SERVICES			284	0	06/25			

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BUDGET LINE: P-1331		FMS #: 846 465	SIDEWALKS AND TREES									
AVAILABLE BALANCE AS OF: 07/31/24		\$8,316,077.89	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,795,244.63	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$24,919,391.19	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS		3,828	*	*	*	*		3,037	*	*	*	
(N)*		*	*	*	*	*		*	*	*	*	
						COMMITMENT PLAN						

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,037	3,037
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959	1,959
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPL20006	PRIOR NOTICE SIDEWALK (SIM)						
	CONS	045 CONSTRUCTION	2	0	06/25			
846	P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14						
	CONS	GE 305 CONSTRUCTION GENERAL	1,958	0	06/25			
846	P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum						
	OTHR	305 OTHER	148	0	06/32			
	OTHR	311 OTHER	5	0	06/32			
	OTHR	316 OTHER	2,405	0	06/32			
	OTHR	317 OTHER	12,463	0	06/32			
	OTHR	318 OTHER	12,936	0	06/32			
	OTHR	319 OTHER	13,376	0	06/32			
	OTHR	320 OTHER	36,575	0	06/32			
	OTHR	321 OTHER	36,575	0	06/33			
846	P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M						
	CNSP	306 CONSTRUCTION SUPERVISION	37	0	06/31			
850	HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN						
	CONS	501 CONSTRUCTION	149	0	06/25			
	IFDS	602 IFA DESIGN	22	0	06/25			
850	HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS						
	CONS	003 CONSTRUCTION	1	0	06/25			
	CONS	501 CONSTRUCTION	470	0	06/25			
	IFDS	603 IFA DESIGN	22	0	06/25			
850	HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND						
	IFDS	602 IFA DESIGN	11	0	06/25			
850	HWS2021X	PRIOR NOTICE SIDEWALK - BRONX						
	CONS	501 CONSTRUCTION	9	0	06/25			

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWS2021XM CONS	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 501 CONSTRUCTION	448	0	06/25					

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/24	\$2,293,731,864.96 (CITY)	\$307,407,484.06 (NON-CITY)	
CONTRACT LIABILITY:	\$1,214,849,478.49 (CITY)	\$79,327,174.28 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	473,566 *	477,716 *	329,133 *	398,478	752,089 *	726,492 *	823,222 *	928,310
NON-CITY (N)	117,913 *	31,392 *	5,107 *	59,277	58,120 *	259,491 *	4,329 *	51,299
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	11,309 *	11,338 *	11,347		0 *	0 *	0	0
AUG	19,326 *	49,872 *	0		0 *	0 *	0	0
SEPT	538 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		0 *	450 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	0 *	0 *	0		0 *	0 *	0	0
FEB	34 *	0 *	0		0 *	0 *	0	0
MARCH	0 *	0 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	720,882 *	704,510 *	0		58,120 *	57,778 *	0	0
FY 25	752,089 *	765,720 *	11,347		58,120 *	58,228 *	0	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$257,180.38 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$33,774.25 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,442,945.37 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	250	*		*		*	75	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM	75	0	06/28			
	CONS	001 CONSTRUCTION						
056	POD50ELGE	50TH PCT REPLACE GENERATORS	250	0	06/25			
	CONS	003 CONSTRUCTION						

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/24 \$1,517,254.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$187,783.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$408,961.92 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	743	*	4,200	*		*	643	*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	*	743
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	*	743
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD106REN	106 Pct. Roof and Facade Renovation	450	0	06/25			
	DSGN	001 DESIGN						
	CONS	002 CONSTRUCTION	4,050	0	06/26			
056	POD47RENO	Renovate/Upgrade 47th Precinct.	293	0	06/25			
	CONS	001 CONSTRUCTION						

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A 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: 07/31/24 \$10,724,836.02 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,841,774.68 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$41,415,584.30 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	2,806	*	*	*	*	*	*	*	*	6,236	*	*	*	*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

													FY 2025							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,236	*	6,236		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,236	*	6,236		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 JGHILLBID Jerome/Gun Hill BID -- For the installation of security came					
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/28		
111 PO-DARG20 ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/25		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/25		
EQFN 003 EQUIPMENT AND FURNITURE	36	0	06/25		
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/25		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	24	0	06/25		
CO#: B EQFN 006 EQUIPMENT AND FURNITURE	1	0	06/25		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	14	0	06/25		
CO#: A EQFN 008 EQUIPMENT AND FURNITURE	40	0	06/25		
CO#: A EQFN 009 EQUIPMENT AND FURNITURE	8	0	06/25		
CO#: A EQFN 010 EQUIPMENT AND FURNITURE	29	0	06/25		
CO#: A EQFN 011 EQUIPMENT AND FURNITURE	24	0	06/25		
CO#: A EQFN 014 EQUIPMENT AND FURNITURE	18	0	06/25		
111 PO-DARG21 ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/28		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	37	0	06/28		
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	30	0	06/25		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	37	0	06/28		
CO#: A EQFN 006 EQUIPMENT AND FURNITURE	8	0	06/25		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	32	0	06/25		
CO#: A EQFN 008 EQUIPMENT AND FURNITURE	24	0	06/28		
CO#: A EQFN 009 EQUIPMENT AND FURNITURE	39	0	06/28		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	23	0	06/28			
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	8	0	06/25			
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	17	0	06/25			
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22								
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	21	0	06/25			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	25	0	06/25			
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	30	0	06/25			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	30	0	06/25			
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2	0	06/25			
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	32	0	06/25			
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	32	0	06/25			
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23								
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/28			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	8	0	06/28			
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	6	0	06/28			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	1	0	06/28			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	30	0	06/28			
111 PO-DARG25	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY25								
EQFN	001	EQUIPMENT AND FURNITURE		80	0	06/25			
EQFN	002	EQUIPMENT AND FURNITURE		280	0	06/25			
EQFN	003	EQUIPMENT AND FURNITURE		110	0	06/25			
EQFN	004	EQUIPMENT AND FURNITURE		162	0	06/25			
EQFN	005	EQUIPMENT AND FURNITURE		300	0	06/25			
EQFN	006	EQUIPMENT AND FURNITURE		211	0	06/25			
EQFN	007	EQUIPMENT AND FURNITURE		85	0	06/25			
EQFN	008	EQUIPMENT AND FURNITURE		405	0	06/25			
EQFN	009	EQUIPMENT AND FURNITURE		320	0	06/25			
EQFN	010	EQUIPMENT AND FURNITURE		81	0	06/25			
111 PO-DRONE	Drone - 45th Precinct								
EQFN	001	EQUIPMENT AND FURNITURE		150	0	06/25			
111 PO-D185C7	Police Car - 114th Precinct								
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	25	0	06/25			
111 PO-D185C8	Mobile Command Post - 23rd Precinct								
CO#: D	EQVH	001	EQUIPMENT - VEHICLES	420	0	06/25			
111 PO-D185D1	Auxiliary 15 Passenger Van - 41st Precinct								
EQVH	001	EQUIPMENT - VEHICLES		77	0	06/25			
111 PO-D185D6	Vehicle Purchases - PSA8								
EQVH	001	EQUIPMENT - VEHICLES		106	0	06/25			
111 PO-D185D8	12 Passenger Vans- Public Service Area 1								
EQVH	001	EQUIPMENT - VEHICLES		82	0	06/25			
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	58	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185E3 EQVH	Marked 15 Passenger Vans - 60th Precinct 001 EQUIPMENT - VEHICLES	147	0	06/25		
111 PO-D185E5 EQVH	Auxiliary 15 Passenger Van - 70th Precinct 001 EQUIPMENT - VEHICLES	63	0	06/25		
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1	0	06/25		
111 PO-D185F1 EQVH	12 Passenger Vans - 13th Precinct 001 EQUIPMENT - VEHICLES	83	0	06/25		
111 PO-D185F2 EQVH	12 Passenger Vans - 19th Precinct 001 EQUIPMENT - VEHICLES	83	0	06/25		
111 PO-D185F3 EQVH	12 Passenger Vans - 17th Precinct 001 EQUIPMENT - VEHICLES	83	0	06/25		
111 PO-D185F4 EQVH	12 Passenger Vans - Manhattan North 001 EQUIPMENT - VEHICLES	83	0	06/25		
111 PO-D185F5 EQVH	12 Passenger Vans - 45th Precinct 001 EQUIPMENT - VEHICLES	75	0	06/25		
111 PO-D185F6 EQVH	12 Passenger Vans - 49th Precinct 001 EQUIPMENT - VEHICLES	75	0	06/25		
111 PO-D185F7 EQVH	12 Passenger Vans - 112th Precinct 001 EQUIPMENT - VEHICLES	140	0	06/25		
111 PO-D185F8 EQVH	Mobile Command center for the 13th Precinct 001 EQUIPMENT - VEHICLES	1,000	0	06/25		
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/28		
111 PO-D187B CO#: E EQFN	VIDEO SURVEILANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	7	0	06/28		
111 PO-D187D CO#: D EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE	25	0	06/25		
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/25		
CO#: H1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25		
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/25		
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/25		
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/25		
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/25		
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/25		
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/25		
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/25		
CO#: G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/25		
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/25		
CO#: G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/25		
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/25		
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#:	H	EQFN	014	EQUIPMENT AND FURNITURE	15	0	06/25			
CO#:	F	EQFN	016	EQUIPMENT AND FURNITURE	8	0	06/25			
CO#:	D	EQFN	017	EQUIPMENT AND FURNITURE	7	0	06/25			
CO#:	D	EQFN	018	EQUIPMENT AND FURNITURE	37	0	06/25			
CO#:	F	EQFN	019	EQUIPMENT AND FURNITURE	4	0	06/25			
CO#:	C	EQFN	020	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#:	G	EQFN	020	EQUIPMENT AND FURNITURE	28	0	06/25			
CO#:	G	EQFN	021	EQUIPMENT AND FURNITURE	25	0	06/25			
CO#:	F	EQFN	022	EQUIPMENT AND FURNITURE	10	0	06/25			
CO#:	E	EQFN	023	EQUIPMENT AND FURNITURE	34	0	06/25			
CO#:	G	EQFN	023	EQUIPMENT AND FURNITURE	2	0	06/25			
CO#:	E	EQFN	024	EQUIPMENT AND FURNITURE	16	0	06/25			
CO#:	I	EQFN	025	EQUIPMENT AND FURNITURE	34	0	06/25			
CO#:	D	EQFN	026	EQUIPMENT AND FURNITURE	2	0	06/25			
CO#:	F	EQFN	027	EQUIPMENT AND FURNITURE	6	0	06/25			
CO#:	B	EQFN	028	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#:	G	EQFN	028	EQUIPMENT AND FURNITURE	19	0	06/25			
CO#:	E	EQFN	029	EQUIPMENT AND FURNITURE	18	0	06/25			
CO#:	E	EQFN	030	EQUIPMENT AND FURNITURE	8	0	06/25			
CO#:	H	EQFN	030	EQUIPMENT AND FURNITURE	18	0	06/25			
CO#:	F	EQFN	031	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#:	D	EQFN	032	EQUIPMENT AND FURNITURE	4	0	06/25			
CO#:	D	EQFN	033	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#:	A	EQFN	034	EQUIPMENT AND FURNITURE	11	0	06/25			
CO#:	C	EQFN	034	EQUIPMENT AND FURNITURE	321	0	06/25			
CO#:	E	EQFN	035	EQUIPMENT AND FURNITURE	12	0	06/25			
CO#:	A	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/25			
CO#:	C	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/25			
CO#:	A	EQFN	038	EQUIPMENT AND FURNITURE	29	0	06/25			
CO#:	A1	EQFN	039	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#:	A	EQFN	040	EQUIPMENT AND FURNITURE	4	0	06/25			

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

BUDGET LINE: PO-Q079		FMS #: 056 Q03	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/24		\$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)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*	1,000	*		*		*
											COMMITMENT PLAN								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/33			

BUDGET LINE: PO-Q185		FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/24		\$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)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
											COMMITMENT PLAN								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185A		ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS						
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/29			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/29			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PO-X185 FMS #: 056 X85 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$395,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,029.00 (CITY) \$.00 (NON-CITY)

*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	395	*	*	*	*	*	*	*	(C)*	395	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

111	PO-X185AR ARGUS VIDEO SURVEILLANCE CAMERAS - BRONX BORO PRESIDENT	100	0	06/25
	EQFN 001 EQUIPMENT AND FURNITURE	295	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE			

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BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/24		\$14,600,879.57		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$8,506,869.57		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$83,790,775.52		(CITY)								\$.00		(NON-CITY)			
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) * FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		225 *		*		*		*		10,765 *		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN															
(N) *		* (N) *															

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	120 *	*	*	*	*	*	*	*	*	*	*	10,645 *	10,765
FORCST (C) *	*	120 *	*	*	*	*	*	*	*	*	*	*	10,645 *	10,765
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO002-116	NEW 116TH PCT						
	CO#: A4	DSGN 001 DESIGN	114	0	06/25			
	CO#: A5	DSGN 001 DESIGN	86	0	06/25			
		CONS 002 CONSTRUCTION	8,758	0	06/25			
	CO#: A1	CONS 002 CONSTRUCTION	238	0	06/25			
	CO#: C6	CONS 002 CONSTRUCTION	107	0	08/24			
	CO#: 02	CONS 002 CONSTRUCTION	110	0	06/25			
		SVCS 006 SERVICES	1	0	06/25			
		CNSP 007 CONSTRUCTION SUPERVISION	125	0	06/25			
	CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION	42	0	06/25			
	CO#: A4	CNSP 007 CONSTRUCTION SUPERVISION	183	0	06/25			
	CO#: 01	SVCS 008 SERVICES	1	0	06/25			
		EQFN 499 EQUIPMENT AND FURNITURE	987	0	06/25			
	CO#: A1	EQFN 499 EQUIPMENT AND FURNITURE	13	0	08/24			
	CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/24			
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	12/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		9,024	0	06/28		
056 PO79-BMS	BMS PROJECTS						
	CONS 091 CONSTRUCTION		14,862	0	06/29		
056 PO79-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS						
	CONS 002 CONSTRUCTION		142	0	06/25		
	CONS 003 CONSTRUCTION		9,000	0	06/27		
CO#: AA	CONS 003 CONSTRUCTION		14,454	0	06/26		
	CONS 005 CONSTRUCTION		2,560	0	06/28		
	DSGN 006 DESIGN		1,575	0	06/25		
CO#: A	DSGN 006 DESIGN		283	0	06/25		
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	06/26		
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS						
	CONS 005 CONSTRUCTION		578	0	06/25		
056 PO79BMAHM	101ST PCT HANDICAP RAMP						
CO#: A	CONS 001 CONSTRUCTION		546	0	06/25		
	CONS 002 CONSTRUCTION		230	0	06/25		
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS						
	CONS 002 CONSTRUCTION		236	0	06/25		
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND						
CO#: D	DSGN 001 DESIGN		153	0	06/25		
	CONS 002 CONSTRUCTION		423	0	06/25		
	CONS 003 CONSTRUCTION		1,871	0	06/25		
	CONS 004 CONSTRUCTION		3,720	0	06/25		
	CONS 005 CONSTRUCTION		3,420	0	06/25		
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	06/25		
	CONS 003 CONSTRUCTION		1,616	0	06/25		
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY						
	CONS 001 CONSTRUCTION		370	0	06/26		
	CONS 002 CONSTRUCTION		2,045	0	06/27		
056 PO79BMAIZ	24th Precinct Facade						
	DSGN 001 DESIGN		156	0	06/25		
	CONS 002 CONSTRUCTION		5,019	0	06/25		
056 PO79BMAJQ	1 Police Plaza Auditorium						
	CONS 001 CONSTRUCTION		4,459	0	06/33		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/25		
CO#: C	CONS 001 CONSTRUCTION		1	0	06/25		
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT						
CO#: A	CONS 002 CONSTRUCTION		257	0	06/25		
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE						
CO#: A	CONS 001 CONSTRUCTION		112	0	06/25		
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		
	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	06/25		
	CONS 003 CONSTRUCTION		2,538	0	06/25		
	DSGN 005 DESIGN		142	0	06/25		
CO#: A	DSGN 005 DESIGN		408	0	06/25		
	CONS 006 CONSTRUCTION		1,001	0	06/25		
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR						
CO#: A	CONS 001 CONSTRUCTION		608	0	06/25		
CO#: B	CONS 001 CONSTRUCTION		33	0	06/25		
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR						
CO#: A	CONS 001 CONSTRUCTION		640	0	06/25		
CO#: B	CONS 001 CONSTRUCTION		9	0	06/25		
056 PO79BMAKM	PSA4 HVAC						
	CONS 001 CONSTRUCTION		2,908	0	06/26		
056 PO79BMAKN	BOILER REPLACEMENT AT SRG4						
	CONS 002 CONSTRUCTION		415	0	06/25		
CO#: A	CONS 002 CONSTRUCTION		950	0	06/25		
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT						
CO#: A	DSGN 001 DESIGN		143	0	06/26		
	CONS 002 CONSTRUCTION		385	0	06/26		
	CONS 003 CONSTRUCTION		5,571	0	06/26		
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		300	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAKX	IAB HVAC REPLACEMENT					
	CONS 001 CONSTRUCTION	1,516	0	06/25		
	CONS 002 CONSTRUCTION	15	0	06/27		
	CONS 003 CONSTRUCTION	809	0	06/25		
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	06/26		
	CONS 002 CONSTRUCTION	1,400	0	06/26		
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct					
	CONS 001 CONSTRUCTION	1,000	0	06/26		
056 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE					
CO#: A	DSGN 001 DESIGN	203	0	06/25		
	CONS 002 CONSTRUCTION	5,764	0	06/32		
	CONS 003 CONSTRUCTION	805	0	06/32		
056 PO79BMALI	FT. TOTTEN TANKS REPLACEMENT					
CO#: A	CONS 001 CONSTRUCTION	4-	0	08/24		
CO#: B	CONS 001 CONSTRUCTION	4	0	06/25		
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	3,124	0	06/26		
CO#: AA	CONS 006 CONSTRUCTION	11,405	0	06/30		
056 PO79ELE13	13TH PRECINCT ELEVATOR REHABILITATION					
	DSGN 001 DESIGN	736	0	06/25		
	CONS 002 CONSTRUCTION	2,307	0	06/25		
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	06/25		
	CONS 002 CONSTRUCTION	3,500	0	06/25		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS					
	CONS 003 CONSTRUCTION	48	0	06/25		
056 PO79HWAVE	NYOD harbor George wave screen replacent					
	CONS 002 CONSTRUCTION	9,288	0	06/30		
	DSGN 003 DESIGN	350	0	06/30		
056 PO79LABB	BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY					
CO#: A	CONS 001 CONSTRUCTION	1	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79LABFR	RENOVATION OF THE FAS FIRING RANGE					
	CONS 001 CONSTRUCTION	390	0	06/25		
	CONS 002 CONSTRUCTION	232	0	06/25		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION					
	CONS 006 CONSTRUCTION	4,390	0	06/29		
CO#: B	DSGN 008 DESIGN	18	0	06/29		
	CONS 009 CONSTRUCTION	2,634	0	06/29		
	CONS 010 CONSTRUCTION	3,386	0	06/30		
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM					
	DSGN 001 DESIGN	26	0	06/26		
	CONS 002 CONSTRUCTION	1,498	0	06/26		
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	06/25		
CO#: C	CONS 004 CONSTRUCTION	3,925	0	06/26		
CO#: D	CONS 004 CONSTRUCTION	2,777	0	06/27		
CO#: A	CONS 005 CONSTRUCTION	3,750	0	06/28		
CO#: A	CONS 006 CONSTRUCTION	216	0	06/27		
	DSGN 007 DESIGN	351	0	06/25		
	CONS 008 CONSTRUCTION	3,750	0	06/28		
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	06/26		
	CONS 003 CONSTRUCTION	3,289	0	06/25		
CO#: S	CONS 003 CONSTRUCTION	3,810	0	06/26		
056 PO7911FR	11 FRONT STR RENOVATION					
CO#: A	CONS 003 CONSTRUCTION	193	0	06/25		
056 PO79112H	112TH PRECINCT HVAC REPLACEMENT					
	CONS 001 CONSTRUCTION	450	0	06/25		
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM					
	CONS 004 CONSTRUCTION	41	0	06/25		
056 PO79137CS	137 centre street renovation					
CO#: A	CONS 001 CONSTRUCTION	2,328	0	06/25		
	DSGN 001 DESIGN	2,110	0	06/25		
	CONS 002 CONSTRUCTION	5,545	0	06/27		
	CONS 003 CONSTRUCTION	455	0	06/27		
CO#: A	CONS 003 CONSTRUCTION	8,103	0	06/30		
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL					
	DSGN 002 DESIGN	0	171	06/25		
CO#: A	DSGN 002 DESIGN	19	0	06/25		
	CONS 004 CONSTRUCTION	52	467	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
056 SANDCD1	FRONT STREET PROPERTY CLERK								
	DSGN 004 DESIGN		0	1	06/25				
CO#: A	DSGN 004 DESIGN		41	368	06/25				
	CONS 005 CONSTRUCTION		72	647	06/25				
056 SANDCD10	HARBOR GEORGE								
	CONS 001 CONSTRUCTION		0	406	06/25				
CO#: A	CONS 001 CONSTRUCTION		60	137	06/25				
	DSGN 004 DESIGN		0	1	06/25				
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT								
	CONS 001 CONSTRUCTION		0	9	06/25				
CO#: A	CONS 001 CONSTRUCTION		2	0	06/33				
056 SANDCD2	MOUNTED TROOP E								
	CONS 001 CONSTRUCTION		10	82	06/25				
CO#: A	DSGN 004 DESIGN		1	46	06/25				
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)								
	CONS 001 CONSTRUCTION		29	254	06/25				
	DSGN 004 DESIGN		3	14	06/25				
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL								
	CONS 001 CONSTRUCTION		0	517	06/25				
CO#: A	CONS 001 CONSTRUCTION		58	0	06/25				
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL								
	CONS 001 CONSTRUCTION		37	369	06/25				
	DSGN 004 DESIGN		0	56	06/25				
CO#: A	DSGN 004 DESIGN		7	0	06/25				
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL								
	CONS 001 CONSTRUCTION		0	428	06/25				
CO#: A	CONS 001 CONSTRUCTION		76	253	06/25				
	DSGN 004 DESIGN		0	31	06/25				
CO#: A	DSGN 004 DESIGN		3	0	06/25				
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)								
CO#: A	CONS 001 CONSTRUCTION		66	610	06/25				
	DSGN 004 DESIGN		0	79	06/25				
CO#: A	DSGN 004 DESIGN		10	0	06/25				
	DSGN 006 DESIGN		0	12	06/25				
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)								
	CONS 001 CONSTRUCTION		0	1,562	06/25				
	CONS 002 CONSTRUCTION		0	207	06/25				
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)								
CO#: A	CONS 004 CONSTRUCTION		1	0	06/25				
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION								
	CONS 001 CONSTRUCTION		0	1,368	06/25				
	DSGN 002 DESIGN		0	464	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		0	12,215	06/25		
	CONS 004 CONSTRUCTION		1,562	0	06/25		
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT						
	DSGN 001 DESIGN		0	158	06/25		
	CONS 002 CONSTRUCTION		19	0	06/25		
	CONS 003 CONSTRUCTION		77	514	06/25		
801 SANDCD9	HARBOR CHARLIE						
	CONS 002 CONSTRUCTION		27	0	06/25		
	CONS 003 CONSTRUCTION		545	4,874	06/25		
850 E12-0043	NYPD 84th Precinct - EE Upgrade						
CO#: D3	CONS 005 CONSTRUCTION		2	0	06/25		
CO#: D5	CONS 005 CONSTRUCTION		3	0	06/25		
CO#: 17	CONS 005 CONSTRUCTION		12	0	06/25		
CO#: 20	CONS 005 CONSTRUCTION		1	0	06/25		
CO#: 21	CONS 005 CONSTRUCTION		14	0	06/25		
CO#: A1	DSGN 007 DESIGN		14	0	06/25		
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
CO#: D1	DSGN 001 DESIGN		186-	0	08/24		
CO#: D3	CONS 003 CONSTRUCTION		2,759-	0	08/24		
CO#: D1	CONS 004 CONSTRUCTION		454-	0	07/24		
CO#: D2	CONS 005 CONSTRUCTION		123-	0	06/25		
CO#: D3	CONS 005 CONSTRUCTION		123	0	06/25		
CO#: D1	CONS 010 CONSTRUCTION		985-	0	08/24		
850 PO79-JOC	Joint Operations Center						
CO#: DR	CONS 011 CONSTRUCTION		184-	0	07/24		
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION						
CO#: D1	CONS 001 CONSTRUCTION		64-	0	08/24		
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM						
	DSGN 001 DESIGN		30	0	06/25		
	SVCS 004 SERVICES		10	0	06/25		
CO#: NN	CONS 100 CONSTRUCTION		234	0	06/25		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		180	0	06/25		
850 PO79BMAHJ	One Police Plaza						
CO#: RR	CONS 101 CONSTRUCTION		87	0	06/25		
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						
CO#: B3	CONS 002 CONSTRUCTION		3	0	06/25		
CO#: B5	CONS 002 CONSTRUCTION		15	0	06/25		
CO#: N1	CONS 002 CONSTRUCTION		107	0	06/25		
	SVCS 005 SERVICES		15	0	06/25		
CO#: N1	SVCS 005 SERVICES		4	0	06/25		
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE						
CO#: 01	CONS 003 CONSTRUCTION		15	0	06/25		
	SVCS 004 SERVICES		152	0	06/25		
CO#: 02	CONS 100 CONSTRUCTION		796	0	06/26		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	09/24		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH						
CONS	001 CONSTRUCTION		160	0	06/25		
CONS	100 CONSTRUCTION		33	0	06/25		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	10/24		
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS						
CO#: 05 IFDS	601 IFA DESIGN		75	0	01/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	09/24		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS						
CO#: D1 CONS	002 CONSTRUCTION		13-	0	08/24		
850 PO79MOU1	MOUNTED UNIT RENOVATION						
CONS	101 CONSTRUCTION		57	0	06/25		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY						
DSGN	001 DESIGN		841	0	06/25		
CO#: 01 DSGN	001 DESIGN		6,348	0	06/25		
CONS	002 CONSTRUCTION		71,466	0	06/25		
CO#: N1 CONS	002 CONSTRUCTION		86,000	0	06/26		
CO#: 01 CONS	002 CONSTRUCTION		76,684	0	06/27		
CO#: S2 CONS	004 CONSTRUCTION		38,333	0	06/28		
CNSP	005 CONSTRUCTION SUPERVISION		1,315	0	06/27		
CO#: RR SVCS	006 SERVICES		358	0	06/25		
CO#: 01 SVCS	006 SERVICES		1	0	06/27		
CO#: 05 IFDS	600 IFA DESIGN		300	0	12/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		22,800	0	06/25		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION						
CONS	001 CONSTRUCTION		3,971	0	06/25		
CO#: N1 CONS	001 CONSTRUCTION		618	0	06/25		
CO#: N2 CONS	001 CONSTRUCTION		3,150	0	06/25		
CO#: N1 DSGN	002 DESIGN		1	0	06/25		
SVCS	006 SERVICES		350	0	06/25		
CONS	101 CONSTRUCTION		50	0	06/25		
CONS	102 CONSTRUCTION		3,000	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION		500	0	06/25		
CO#: 04 IFDS	601 IFA DESIGN		120	0	12/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	10/24		
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		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					
CO#: A2	CONS 002 CONSTRUCTION	1	0	06/25		
	DSGN 006 DESIGN	1	0	06/25		
	CONS 007 CONSTRUCTION	89	0	08/24		
	EQFN 008 EQUIPMENT AND FURNITURE	350	0	06/25		
CO#: B1	CONS 100 CONSTRUCTION	1	0	08/24		
	CONS 102 CONSTRUCTION	1,115	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN	15	0	09/24		
CO#: 05	IFDS 600 IFA DESIGN	120	0	10/24		
CO#: 06	IFDS 600 IFA DESIGN	165	0	06/25		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					
CO#: N1	CONS 007 CONSTRUCTION	686	0	06/25		
CO#: N2	DSGN 009 DESIGN	11	0	06/25		
CO#: S1	DSGN 009 DESIGN	16	227	06/25		
	CONS 100 CONSTRUCTION	252	0	06/25		
850 SANDELEC5	100 the precint electrical system replacement, Sandy					
	CONS 001 CONSTRUCTION	0	2	06/25		
CO#: S8	CONS 001 CONSTRUCTION	0	4	06/25		
	DSGN 004 DESIGN	0	248	06/25		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					
	CONS 001 CONSTRUCTION	6	100	06/25		
CO#: 01	DSGN 003 DESIGN	0	1	06/25		
CO#: 01	SVCS 005 SERVICES	1	0	06/25		
	CONS 100 CONSTRUCTION	13	0	06/25		
	CONS 101 CONSTRUCTION	856	0	06/25		
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT					
	DSGN 001 DESIGN	0	78	06/32		
CO#: 03	DSGN 001 DESIGN	0	114	06/32		
	CONS 002 CONSTRUCTION	0	727	06/32		
CO#: 01	CONS 002 CONSTRUCTION	0	1,511	06/32		
	SVCS 250 SERVICES	0	114	06/25		
856 PO79-QSVD	queens special victimsdivision relocation					
	EQFN 002 EQUIPMENT AND FURNITURE	379	0	06/25		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	183	0	06/25		
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street					
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE	112	0	06/25		
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE	699	0	06/25		
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE	315	0	06/25		
856 PO79BSVD	bronx special victimsdivision relocation					
	EQFN 002 EQUIPMENT AND FURNITURE	708	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE	323	0	06/25		
856 PO79QDBR	Queens Detective Bureau Relocation					
CO#: FF	CONS 001 CONSTRUCTION	219	0	06/25		
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE	95	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/25		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	0	06/25		
CO#: H	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	06/25		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	0	06/25		
856 PO79TEDR	Traffic Enforcement Division Relocation					
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE	327	0	06/25		
CO#: FF	EQFN 001 EQUIPMENT AND FURNITURE	761	0	06/25		
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND					
	CONS 001 CONSTRUCTION	55	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/25		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	231	0	06/25		
CO#: CR	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25		

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
AVAILABLE BALANCE AS OF: 07/31/24			\$6,331,300.96	(CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)				
ITD EXPENDITURES:			\$24,972,997.04	(CITY)				
ADOPTED (C)*	*	*	*	*	3,156	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,156	3,156
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: B	EQVH 004 EQUIPMENT - VEHICLES	8	0	06/30		
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	104	0	06/25		
CO#: A	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	58	0	06/33		
	EQFN MC 007 EQUIPMENT AND FURNITURE MARINE CRAFT	20	0	06/29		
	EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/29		
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
	EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT	500	0	06/30		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-17	34' ALUMINUM LAUNCH					
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/30	
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/29	
111 PO111-2D	55 FOOT LAUNCH					
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	8,266	0	06/30	
	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,124	0	06/30	
	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/30	
111 PO111-6	DIESEL MARINE ENGINES					
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/30	
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,588	0	06/29	
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/30	
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/30	
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/30	
111 PO111SAFE	27 & 31 FOOT SAFEBOATS (PSGP MATCH)					
	EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,052	0	06/25	

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 07/31/24		\$38,609,036.10		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,227,964.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$96,490,040.90		(CITY)				\$.00		(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*	(C)*		1,327	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,327	*	1,327
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,327	*	1,327
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-ENG	CESSNA 208 TURBO- PROP SINGLE ENGINE					
	EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,327	0	06/25	
111 PO127-2	Light Twin Engine Helicopters					
	EQVH 005 EQUIPMENT - VEHICLES		5,528	0	06/31	
CO#: AA	EQVH 005 EQUIPMENT - VEHICLES		33,263	0	02/29	
CO#: AB	EQVH 005 EQUIPMENT - VEHICLES		9,035	0	06/30	

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-141		FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE																
AVAILABLE BALANCE AS OF: 07/31/24		\$5,014,783.38	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,208,903.34	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$81,315,415.42	(CITY)									\$.00	(NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,265	*	*	*	*	*	*	*	*	(C)*	5,365	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	
										COMMITMENT PLAN									

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		37	18	*	*	*	*	*	*	*	*	*	5,310	5,365
FORCST (C)*		37	18	*	*	*	*	*	*	*	*	*	5,310	5,365
ACTUAL (C)*		37	*	*	*	*	*	*	*	*	*	*	*	37
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO141-40P	NEW 40TH PRECINCT						
	CO#: 01	CONS 002 CONSTRUCTION	659	0	06/25			
		CONS 011 CONSTRUCTION	1,049	0	06/25			
	CO#: B9	CONS 011 CONSTRUCTION	18	0	06/25			
	CO#: C	CONS 011 CONSTRUCTION	1,229	0	06/25			
	CO#: C2	CONS 011 CONSTRUCTION	18	0	08/24			
		CONS 012 CONSTRUCTION	408	0	06/25			
	CO#: B2	CONS 012 CONSTRUCTION	37	0	07/24			
	CO#: 02	CONS 012 CONSTRUCTION	22	0	06/25			
	CO#: D1	DSGN 013 DESIGN	24	0	06/25			
	CO#: S0	CONS 100 CONSTRUCTION	524	0	06/25			
		CONS 102 CONSTRUCTION	732	0	06/25			
		CNSP 201 CONSTRUCTION SUPERVISION	300	0	06/25			
	CO#: C1	CNSP 250 CONSTRUCTION SUPERVISION	1	0	06/25			
	CO#: 02	EQFN 450 EQUIPMENT AND FURNITURE	344	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163		FMS #: 056 227	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/24		\$66,715,408.54	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,552,056.66	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$838,597,770.79	(CITY)									\$.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* (C) *		* FY 25	* FY 26	* FY 27	* FY 28	* *		
ADOPTED (C) *						25,793 *		3,483 *				95 *	
APPROPRIATIONS (N) *													
COMMITMENT PLAN													

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	1,480 *	*	*	*	*	*	*	*	*	*	*	24,313 *	25,793
FORCST (C) *	1,480 *	*	*	*	*	*	*	*	*	*	*	24,313 *	25,793
ACTUAL (C) *	1,480 *	*	*	*	*	*	*	*	*	*	*	*	1,480
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 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	2,057	0	06/25		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,194	0	06/29		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,054	0	06/29		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,000	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-ECC		Technology Refresh for the Command Centers Upgrade Project						
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		181	0	06/25		
CO#: CD	EQFN 001	EQUIPMENT AND FURNITURE		5	0	06/25		
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						
	EQFN 001	EQUIPMENT AND FURNITURE		13,278	0	06/25		
111 PO163-2		ARREST PROCESSING						
	EQFN 044	EQUIPMENT AND FURNITURE		7,684	0	06/29		
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	06/25		
111 PO163CLAB		FORENSIC CRIME LABORATORY MODERNIZATION						
CO#: D1	EQFN 001	EQUIPMENT AND FURNITURE		29	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163CYB1	CYBER SECURITY UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			392	0	06/25			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			1,480	0	07/24			
	EQFN 003 EQUIPMENT AND FURNITURE			4,682	0	06/25			
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	06/29			
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE			29	0	06/29			
CO#: B5	EQFN 001 EQUIPMENT AND FURNITURE			3	0	06/29			
111 PO163FIBR	FIBER NETWORK INFRASTRUCTURE								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,618	0	06/29			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,300	0	06/32			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		255	0	06/29			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,428	0	06/30			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,667	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	06/25			
111 PO163LAB2	Crime Lab Accreditation								
	EQFN 001 EQUIPMENT AND FURNITURE			1,905	0	06/25			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			2,305	0	06/26			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			95	0	06/28			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 041 EQUIPMENT AND FURNITURE			2	0	06/25			
111 PO163MYAP	myNYPD App								
	EQFN 001 EQUIPMENT AND FURNITURE			947	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			683	0	06/32			
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		805	0	06/26			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1								
	EQFN 004 EQUIPMENT AND FURNITURE			5,653	0	06/29			
	EQFN 005 EQUIPMENT AND FURNITURE			5,933	0	06/30			
	EQFN 006 EQUIPMENT AND FURNITURE			3,086	0	06/30			
111 PO163VOIP	VOIP SYSTEM								
CO#: D3	EQFN 003 EQUIPMENT AND FURNITURE			511	0	06/25			
111 PO163WIFI	WIRELESS PROJECT								
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE			248	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-185		FMS #: 056 253	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD									
AVAILABLE BALANCE AS OF: 07/31/24		\$21,079,556.26	(CITY)								\$1,998,961.56	(NON-CITY)
CONTRACT LIABILITY:		\$24,299,837.60	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$168,062,269.14	(CITY)								\$3,921,882.44	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		18,692	6,921	*	*	*	*	(C)*	17,265	6,339	*	*
		(N)*	1,511	*	*	*	*	(N)*	488	*	*	*
COMMITMENT PLAN												

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	796	*	*	*	*	*	*	*	*	*	*	16,469	17,265
FORCST (C)*	*	796	*	*	*	*	*	*	*	*	*	*	16,469	17,265
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	155	*	*	*	*	333	488
FORCST (N)*	*	*	*	*	*	*	*	155	*	*	*	*	333	488
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ID21VEH		Replacement of Vehicles Condemned due to Tropical Storm IDA						
CO#: A	EQVH VN 002	EQUIPMENT - VEHICLES VANS	0	45	06/25			
CO#: A	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	0	155	02/25			
CO#: B	EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	0	288	06/25			
111 PO185-SRG		SRG VEHICLES						
	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	11,000	0	06/33			
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	433	0	06/31			
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			
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	162	0	06/31			
	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	7,500	0	06/29			
	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			
111 PO185-1C		RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU						
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,399	0	06/30			
CO#: A	EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,378	0	06/25			
CO#: B	EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	796	0	08/24			
	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			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO185-10A	CAT CAR							
	EQVH AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES		1,252	0	06/29		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
CO#: A2	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	0	06/33		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		566	0	06/25		
CO#: B	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/25		
111 PO185-12B	ESU TRUCK							
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		20,000	0	06/33		
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/29		
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/30		
111 PO185-13C	VAN BODY TRUCK							
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		376	0	06/30		
111 PO185-14A	ESU (HELP) TRUCKS							
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,565	0	06/31		
111 PO185-15C	18' AND 22' RACK CREW CAB							
CO#: 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							
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		5,000	0	06/33		
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		4,003	0	06/26		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		237	0	06/31		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		343	0	06/25		
CO#: A	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		99	0	06/33		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		503	0	06/29		
	EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30		
111 PO185-3E	HIGH-LO MEDIUM							
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		477	0	06/30		
111 PO185-33A	FUEL TANKER TRUCK							
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		103	0	06/25		
111 PO185-45	PICK-UP TRUCKS							
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	559	0	06/29		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED)		(REPLACES 4-TON TOW TRUCKS)					
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	20,000	0	06/32		
CO#: AC	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/25		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	2,336	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		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	8,281	0	06/25		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	147	0	06/25		
	CTGY 015 CONTINGENCY			3,397	0	06/25		
111 PO187-MT2	TRUCK LIFT EQUIPMENT							
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	38	0	06/25		

BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE									
AVAILABLE BALANCE AS OF: 07/31/24		\$17,280,840.46	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,151,633.08	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$76,856,079.51	(CITY)								\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* (N) *
ADOPTED (C) *						5,225	525	258			
APPROPRIATIONS (N) *											

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	187	*	*	*	5,038	5,225
FORCST (C) *	*	*	*	*	*	*	*	*	187	*	*	*	5,038	5,225
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			2	0	06/29		
111 PO187-ARG	expansion of argus video surveillance							
EQFN	002 EQUIPMENT AND FURNITURE			918	0	06/29		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
EQFN	LB 008 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
EQFN	004 EQUIPMENT AND FURNITURE			130	0	06/29		
EQFN	005 EQUIPMENT AND FURNITURE			150	0	06/30		
111 PO187-MT2	TRUCK LIFT EQUIPMENT							
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	127	0	06/25		
CO#: B	EQFN PE 007 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	600	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	06/25		
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1	0	06/25		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/25		
111 PO187-PR3	MBO FOLDER 26" X 50"							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/29		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	04/27		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/29		
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	06/29		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR							
	EQFN 001 EQUIPMENT AND FURNITURE			377	0	06/29		
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	06/29		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE			593	0	06/29		
	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	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE			89	0	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE			100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE							
	EQFN 004 EQUIPMENT AND FURNITURE			156	0	06/25		
	EQFN 006 EQUIPMENT AND FURNITURE			187	0	03/25		
	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	03/29		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/25		
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE			7	0	06/25		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/29		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	26	0	06/29		
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	06/29		
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	06/25		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/25		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	68	0	06/29		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/29		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/29		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	71	0	06/25		
CO#: C	EQFN LB 010 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	79	0	06/25		
	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	65	0	06/25		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	250	0	03/29		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/25		
	EQFN 006 EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 010 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	812	0	06/25		
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	381	0	06/25		
	EQFN LB 015 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	33	0	06/25		
CO#: A	EQFN LB 015 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	462	0	06/25		
	EQFN LB 016 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	600	0	06/30		
	EQFN LB 017 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	600	0	06/29		
	EQFN LB 18 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	138	0	06/31		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM							
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187GEMI EQFN	Portable FTIR - Raman Spectromter 002 EQUIPMENT AND FURNITURE	100	0	06/29		
111 PO187GRIM CO#: A EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 004 EQUIPMENT AND FURNITURE	47	0	06/25		
111 PO187LCM2 EQFN	LIQUID CHROMAT./MASS SPECT. 007 EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN 011 EQUIPMENT AND FURNITURE	200	0	06/30		
	EQFN 012 EQUIPMENT AND FURNITURE	326	0	06/31		
111 PO187MSPT EQFN	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU 004 EQUIPMENT AND FURNITURE	200	0	06/25		
111 PO187PGCM EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	196	0	06/25		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/25		
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE	300	0	06/31		
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	01/29		
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	119	0	06/33		
	EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	0	06/27		
	EQFN 004 EQUIPMENT AND FURNITURE	223	0	06/25		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/29		
	EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	750	0	06/32		
111 PO187PR13 CO#: B EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	200	0	06/32		
	EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	62	0	02/27		
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/29		
111 PO187PR16 CO#: C EQFN	45" POLAR CUTTER WITH EMC MONITOR 002 EQUIPMENT AND FURNITURE	1	0	06/33		
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	90	0	06/29		
111 PO187PR20 EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE	318	0	06/25		
111 PO187RASP CO#: * EQFN	RAMAN SPECTROMETER 008 EQUIPMENT AND FURNITURE	1	0	06/25		
	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/25		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT								
	EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI			468	0	06/26		
	EQFN WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI			57	0	06/26		

BUDGET LINE: PO-223	FMS #: 056 271	NEW STATEN ISLAND PRECINCT							
AVAILABLE BALANCE AS OF: 07/31/24		\$361,662.41 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$73,573.29 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$69,622,727.30 (CITY)					\$.00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*
ADOPTED (C)*					(C)*	362-			*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	362-	*	*	*	*	*	*	*	*	*	*	*	362-
FORCST (C)*	362-	*	*	*	*	*	*	*	*	*	*	*	362-
ACTUAL (C)*	362-	*	*	*	*	*	*	*	*	*	*	*	362-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT								
CO#: D3 CONS	027 CONSTRUCTION				267-	0	07/24		
CO#: D4 CONS	027 CONSTRUCTION				95-	0	07/24		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/24	\$645,349,835.81 (CITY)	\$37,315,582.12 (NON-CITY)
CONTRACT LIABILITY:	\$185,221,173.08 (CITY)	\$14,514,508.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	54,702 *	6,921 *	10,465 *	54,089	313,601 *	175,299 *	116,776 *	58,480
NON-CITY (N)	3,849 *	*	*	*	27,504 *	*	*	*
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	517 *	511 *	511		0 *	0 *	0	
AUG	-2,987 *	-2,987 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		155 *	155 *	0	
MARCH	187 *	187 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	315,884 *	272,230 *	0		27,349 *	26,854 *	0	
FY 25	313,601 *	269,941 *	511		27,504 *	27,009 *	0	

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											1,179		634					
APPROPRIATIONS																		
	(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CCNXCMP CO#: N3 EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	162	0	06/26		
111 CCN2CHTS CO#: M5 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/26		
111 CCN4NETWU EQFN	City Council Network Upgrade 001 EQUIPMENT AND FURNITURE	107	0	06/25		
111 CCN6PADV CO#: M1 EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/25		
111 CCN7COMP CO#: M5 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	98	0	06/26		
111 CCN7LIC CO#: M1 EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/25		
111 CCN8COMP CO#: N3 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	727	0	06/25		
111 CLERKCOMP CO#: M1 EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D100 FMS #: 856 D14 CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		5,000								5,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDLESEC CONS	LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE TRS CONSTRUCTION	5,000	0	06/25		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										204							
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP5COMP CO#: M1 EQFN	KBP Borough Hall Technology Upgrades 001 EQUIPMENT AND FURNITURE	204	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											370							
APPROPRIATIONS (N)*																		

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 RBP5VIDE	RDA: Overhaul of Videotaping System	50	0	06/25		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					
111 RDA6RDVE	RDA Video Equipment Upgrade	320	0	06/25		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											442							
APPROPRIATIONS (N)*																		

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	442	442
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 XBP4LANU	Bronx Borough President Computer Technology Upgrade	300	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					
111 XBP4LANX	Bronx Borough President - LAN Upgrade	84	0	06/25		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE					

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP7COMP CO#: M2 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/25			

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/24		\$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 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											(C)*	6	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*	6	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	2	0	06/25			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan 001 EQUIPMENT AND FURNITURE	4	6	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-16													FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.															
AVAILABLE BALANCE AS OF: 07/31/24													\$322,469,147.08		(CITY)						\$29.00		(NON-CITY)							
CONTRACT LIABILITY:													\$133,045,371.96		(CITY)						\$160,000.00		(NON-CITY)							
ITD EXPENDITURES:													\$3,366,488,511.43		(CITY)						\$689,971.00		(NON-CITY)							
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS													119,688 *		162,402 *		164,061 *				308,899 *		177,280 *		168,400 *		167,584 *			
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		488-*		*		*		*		*		*		*		*		*		*		309,387 *		308,899	
FORCST (C)*													*		488-*		*		*		*		*		*		*		*		*		*		309,387 *		308,899	
ACTUAL (C)*													2,733		*		*		*		*		*		*		*		*		*		*		*		2,733	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC1NETWK	EQFN	BIC IT Network Upgrade 002 EQUIPMENT AND FURNITURE	27	0	06/25			
111 BIC4SALEF	EQFN	BIC Salesforce Licensing 001 EQUIPMENT AND FURNITURE	1,247	0	06/25			
111 BOE9VOIPK	EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/25			
111 BXDA3DESK	EQFN	BXDA Desktop Computer and Printer Upgrade 001 EQUIPMENT AND FURNITURE	52	0	06/25			
111 BXDA3VDIN	CO#: M4 EQFN	BXDA Virtual Desktop Infrastructure Implementation 001 EQUIPMENT AND FURNITURE	93	0	06/25			
111 CCN3CCLP	CO#: M3 EQFN	City Council Laptop Purchase 001 EQUIPMENT AND FURNITURE	148	0	06/26			
111 CCN5UPGR	CO#: N4 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/26			
111 CCRB1BCAM	EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/25			
111 CITYADMIN	EQFN	Citywide Administrative Systems 022 EQUIPMENT AND FURNITURE	12,912	0	06/25			
	EQFN	023 EQUIPMENT AND FURNITURE	12,254	0	06/26			
	EQFN	024 EQUIPMENT AND FURNITURE	15,511	0	06/27			
	EQFN	047 EQUIPMENT AND FURNITURE	36,023	0	06/28			
	EQFN	048 EQUIPMENT AND FURNITURE	55,709	0	06/29			
	EQFN	049 EQUIPMENT AND FURNITURE	45,466	0	06/30			
	EQFN	050 EQUIPMENT AND FURNITURE	35,526	0	06/31			
	EQFN	051 EQUIPMENT AND FURNITURE	33,640	0	06/32			
	EQFN	052 EQUIPMENT AND FURNITURE	31,276	0	06/33			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
111 CITYTECH	Technology Upgrade								
EQFN	011 EQUIPMENT AND FURNITURE		7,829	0	06/26				
EQFN	012 EQUIPMENT AND FURNITURE		107,535	0	06/27				
EQFN	039 EQUIPMENT AND FURNITURE		81,974	0	06/28				
EQFN	040 EQUIPMENT AND FURNITURE		99,565	0	06/29				
EQFN	041 EQUIPMENT AND FURNITURE		92,686	0	06/30				
EQFN	042 EQUIPMENT AND FURNITURE		84,414	0	06/31				
EQFN	043 EQUIPMENT AND FURNITURE		85,345	0	06/32				
EQFN	044 EQUIPMENT AND FURNITURE		95,200	0	06/33				
111 CITYXNGN1	DoITT Next Generation 911 System								
CO#: FY EQFN	006 EQUIPMENT AND FURNITURE		3,945	0	06/25				
111 CITY1CALL	DoITT Next Generation 911 Call Handling System Upgrade								
EQFN	004 EQUIPMENT AND FURNITURE		3,925	0	06/25				
EQFN	005 EQUIPMENT AND FURNITURE		23	0	06/25				
111 CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts								
EQFN	001 EQUIPMENT AND FURNITURE		731	0	06/25				
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)								
EQFN	001 EQUIPMENT AND FURNITURE		2,340	0	06/25				
111 CITY2AVRF	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh								
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		3,288	0	06/25				
111 CITY2LRSU	DoITT Public Safety Logging & Recording Storage Upgrade								
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		5,874	0	06/25				
111 CITY2NGEN	DoITT Next Generation 911 Program Subject Matter Experts								
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE		292	0	06/25				
111 CITY2NGFC	DoITT NG911 Call Handling Integration with FireCAD								
EQFN	001 EQUIPMENT AND FURNITURE		295	0	06/25				
111 CITY2NGPD	DoITT NG911 Call Handling Integration with NYPD CAD								
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/25				
111 CITY2PBXE	DoITT Public Safety IP-PBX Expansion								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		4,038	0	06/25				
111 CITY2PSMI	DoITT Public Safety Management Infrastructure Network								
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		12,871	0	06/25				
111 CITY3FDR1	PSAC1 FDNY Radio Console Systems								
EQFN	001 EQUIPMENT AND FURNITURE		24	0	06/25				
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE		17,636	0	06/26				
111 CITY3FDR2	PSAC2 FDNY Radio Console Systems								
EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		15,000	0	06/26				

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY3FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	681	0	06/25			
111 CITY3NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	588	0	06/25			
111 CITY3NGE1 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,272	0	06/25			
111 CITY3NGE2 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,942	0	06/25			
111 CITY3PDR1 CO#: 26 EQFN	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console 001 EQUIPMENT AND FURNITURE	45,000	0	06/26			
111 CITY3PDR2 CO#: 25 EQFN	PSAC2 NYPD Radio Console Systems 001 EQUIPMENT AND FURNITURE	2,344	0	06/25			
111 CITY4PSIN EQFN	DoITT Public Safety Infrastructure Network Upgrade 001 EQUIPMENT AND FURNITURE	2,646	0	06/25			
111 CITY5NGEN EQFN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #13 001 EQUIPMENT AND FURNITURE	7,636	0	06/25			
111 CITY5PSIR EQFN	OTI Public Safety Management Infrastructure Network Refresh 001 EQUIPMENT AND FURNITURE	8,041	0	06/25			
111 CITY5PSIU EQFN	DoITT Public Safety Management Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,898	0	06/25			
111 CITY5PSMU EQFN	DoITT Public Safety Management Network Upgrade 001 EQUIPMENT AND FURNITURE	11,134	0	06/25			
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	29,454	0	06/25			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,244	0	06/26			
111 CJRI3MDA3 EQFN	CJRI DANY Discovery System 001 EQUIPMENT AND FURNITURE	7,241	0	06/25			
111 CJRI3QDA2 EQFN	CJRI QCDA Discovery System 001 EQUIPMENT AND FURNITURE	684	0	06/25			
111 CJRI3RDA2 EQFN	CJRI RCDA Servers Upgrade 001 EQUIPMENT AND FURNITURE	34	0	06/25			
111 CJRI3SNP4 EQFN	CJRI OSNP Discovery System 001 EQUIPMENT AND FURNITURE	965	0	06/25			
111 CJRI4SNP5 EQFN	CJRI OSNP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	969	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
111 COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		1,860	0	06/25				
111 COMP4LANU	Comptroller - Desktop and Laptop Purchase								
EQFN	001 EQUIPMENT AND FURNITURE		193	0	06/25				
111 CYBERTECH	Citywide Cyber Security Technology Upgrades								
EQFN	004 EQUIPMENT AND FURNITURE		1,733	0	06/25				
EQFN	005 EQUIPMENT AND FURNITURE		6,243	0	06/29				
EQFN	006 EQUIPMENT AND FURNITURE		5,718	0	06/30				
EQFN	007 EQUIPMENT AND FURNITURE		5,194	0	06/31				
EQFN	008 EQUIPMENT AND FURNITURE		1,520	0	06/32				
EQFN	009 EQUIPMENT AND FURNITURE		1,520	0	06/33				
111 DANY2DESK	DANY Desktop Computer Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/25				
111 DANY2NETW	DANY Network Server Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		1,890	0	06/25				
111 DANY3DRWS	DANY Ransomware Security System								
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		4,400	0	06/25				
111 DANY5WIRE	District Attourney of New York Wiretap System Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/25				
111 DCP3NETWK	DCP Workstation and Network Refresh								
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		488	0	06/25				
111 DCP4CSCLM	DCP Citywide Street Centerline (CSCL) Maintenance System Mod								
EQFN	001 EQUIPMENT AND FURNITURE		4,290	0	06/25				
111 DCP4GISMO	DCP Geographic Information System (GIS) Modernization								
EQFN	001 EQUIPMENT AND FURNITURE		675	0	06/25				
111 DCP4SVUP	DCP Local Area Network Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		83	0	06/25				
111 DCP5GEOS	DCP Geosupport System Modernization Phase 1 and 2								
EQFN	001 EQUIPMENT AND FURNITURE		1,730	0	06/25				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		4,138	0	06/26				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		5,269	0	06/27				
111 DCP5HEAR	DCP Hearing Room AV Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/25				
111 DDCWRKSTN	DDC Workstation Upgrade Out-year								
EQFN	003 EQUIPMENT AND FURNITURE		1,400	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				
EQFN	010 EQUIPMENT AND FURNITURE		314	0	06/25				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DDC1CONMS EQFN	DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE	600	0	06/27		
111 DDC1MNGMT EQFN	DDC Construction Management Platform 002 EQUIPMENT AND FURNITURE	800	0	06/27		
	003 EQUIPMENT AND FURNITURE	800	0	06/28		
	004 EQUIPMENT AND FURNITURE	800	0	06/29		
	005 EQUIPMENT AND FURNITURE	800	0	06/30		
	006 EQUIPMENT AND FURNITURE	800	0	06/31		
111 DDC5COMP EQFN	DDC Workstation Upgrade 001 EQUIPMENT AND FURNITURE	1,138	0	06/25		
111 DOBXBLISS CO#: M1 EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNOW) 001 EQUIPMENT AND FURNITURE	2,901	0	06/26		
	001 EQUIPMENT AND FURNITURE	1,687	0	06/27		
	006 EQUIPMENT AND FURNITURE	3,470	0	06/25		
111 DOB1NETWU CO#: M1 EQFN	DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	770	0	06/26		
	002 EQUIPMENT AND FURNITURE	656	0	06/25		
111 DOB4NOWP5 EQFN	DOB - DOBNOW Phase 5 Implementation 001 EQUIPMENT AND FURNITURE	3,735	0	06/25		
	001 EQUIPMENT AND FURNITURE	4,447	0	06/26		
	001 EQUIPMENT AND FURNITURE	1,665	0	06/27		
111 DOFXCAMA EQFN	DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE	253	0	06/25		
111 DOF2ACCT EQFN	DOF One Account Upgrade 002 EQUIPMENT AND FURNITURE	579	0	06/25		
111 DOF2GEOSP EQFN	DOF Geospatial Workstations, Software and Storage 001 EQUIPMENT AND FURNITURE	380	0	06/28		
111 DOF2LANUP EQFN	DOF PCs, Printers, LAN Switches/Routers and Servers 002 EQUIPMENT AND FURNITURE	1,210	0	06/25		
	003 EQUIPMENT AND FURNITURE	250	0	06/26		
	004 EQUIPMENT AND FURNITURE	1,250	0	06/27		
	005 EQUIPMENT AND FURNITURE	1,068	0	06/28		
111 DOF2PTSDR EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/27		
111 DOF2PTSFC EQFN	DOF PTS Future Change Orders 003 EQUIPMENT AND FURNITURE	2,482	0	06/25		
	004 EQUIPMENT AND FURNITURE	500	0	06/26		
	005 EQUIPMENT AND FURNITURE	500	0	06/27		
111 DOF2STARS EQFN	DOF Summons Tracking and Receivables System Replacement 001 EQUIPMENT AND FURNITURE	5,000	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DOF3PLATE	NYC Sheriff's Office License Plate Reader System							
	EQFN 001 EQUIPMENT AND FURNITURE		584	0	06/25			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		583	0	06/26			
111 DOF4LRSRE	DOF Land Records Scanners Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		67	0	06/25			
111 DOF4VOAPS	DOF VOIP Agency Replacements							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	06/25			
111 DOF4WRKDY	DOF Workday - Treasury / Financial Management							
	EQFN 001 EQUIPMENT AND FURNITURE		5,915	0	06/25			
111 DOIT5ESRT	OTI Endpoint Security Renewal (Trellix)							
	EQFN 001 EQUIPMENT AND FURNITURE		20,165	0	06/25			
111 DOIT5VMWE	Citywide Virtualization Software Enterprise License Agreeemen							
	EQFN 001 EQUIPMENT AND FURNITURE		35,826	0	06/25			
111 DOI3TABLT	DOI Investigative Hardware							
	EQFN 001 EQUIPMENT AND FURNITURE		659	0	06/25			
111 DOI5PAFIU	DOI Palo Alto Firewall Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		1,692	0	06/25			
111 DOP5NGFW	DOP Next Generation Firewalls							
	EQFN 001 EQUIPMENT AND FURNITURE		1,386	0	06/25			
111 DORXNETUP	DORIS Network Infrastructure Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/25			
111 DOR3DRODC	DOR Replacement of Desktop Computers							
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		113	0	06/25			
111 DOR3NETRE	DOR Network Infrastructure Refresh							
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		305	0	06/25			
111 DYCD1CASE	DYCD Case Management System Software Platform Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		497	0	06/25			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		488-	0	08/24			
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2							
CO#: P1	EQFN 001 EQUIPMENT AND FURNITURE		287	0	06/25			
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements							
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/27			
111 FISA1GARN	FISA Garnishments Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		13	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1W4UP EQFN	FISA W-4 Enhancements 002 EQUIPMENT AND FURNITURE	11	0	06/25			
111 FISA2DOEU CO#: 24 EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	1,500	0	06/25			
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	459	0	06/25			
111 FISA5CAPU EQFN	FISA-OPA NYCAPS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	1,478	0	06/25			
111 KBP2NETUP EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	26	0	06/25			
111 KCDA5AWDR EQFN	KCDA Agency Wide Desktop Replacement 001 EQUIPMENT AND FURNITURE	2,156	0	06/25			
111 KCDA5WTAP EQFN	KCDA Wiretap Upgrade 001 EQUIPMENT AND FURNITURE	514	0	06/25			
111 LAW1CASE EQFN EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	150 537	0 0	06/26 06/25			
111 LAW3SECUR EQFN	LAW IT Security Upgrade 002 EQUIPMENT AND FURNITURE	1,238	0	06/25			
111 LAW3STRNX CO#: 24 EQFN	LAW Storage Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	708	0	06/25			
111 LAW5VIDPU EQFN	Law VoIP Desk Phone Upgrade 001 EQUIPMENT AND FURNITURE	765	0	06/25			
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	23	0	06/25			
111 MWBE5CHTT EQFN	MWBE Community Hiring/MWBE Tracking Tools 001 EQUIPMENT AND FURNITURE	1,910	0	06/25			
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	126	0	06/25			
111 OATH2ANPH CO#: 25 EQFN CO#: 26 EQFN CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN CO#: 30 EQFN CO#: 31 EQFN	OATH Administrative Tribunal Automation System Next Phase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	169 175 179 337 424 161 125	0 0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OATH2LMS	OATH LMS					
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/27		
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/29		
111 OATH2PCSU	OATH PC Upgrades					
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE	152	0	06/25		
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	82	0	06/26		
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/29		
111 OATH2SUMF	OATH Summons Finder					
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/27		
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/28		
111 OATH3SEHD	OATH Special Education Hearings Division Case Management					
EQFN	001 EQUIPMENT AND FURNITURE	396	0	06/25		
111 OATH3VOIP	OATH VoIP Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/25		
111 OLR5ELDMU	OLR EOL Desktop and Monitor Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25		
111 OMB1NETWU	OMB Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/25		
111 OMB3CASMT	OMB Case Management Application					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/25		
111 OMB3CNTMT	OMB Content Management System					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/25		
111 OMB3HRMS	OMB Human Resource Management System (HRMS)					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/25		
111 OMB3STRUP	OMB Storage Area Network Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/25		
111 OMB3WRKSV	OMB Workstation and Server Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,099	0	06/25		
111 OMB5AIMSR	OMB Asset Information Management System (AIMS) Rewrite					
EQFN	001 EQUIPMENT AND FURNITURE	1,167	0	06/25		
111 OMB5PARSL	OMB PARS Appian/Groundswell Licenses					
EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/25		
111 OMB5VENDS	OMB Vendor Score Card					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25		
111 OMWBE4CHT	OMWBE Community Hiring/MWBE Tracking Tools					
EQFN	001 EQUIPMENT AND FURNITURE	3,590	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	1,480	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
EQFN	048 EQUIPMENT AND FURNITURE	23,307	0	06/25		
EQFN	049 EQUIPMENT AND FURNITURE	10,032	0	06/26		
EQFN	050 EQUIPMENT AND FURNITURE	30,471	0	06/27		
EQFN	051 EQUIPMENT AND FURNITURE	46,785	0	06/28		
EQFN	052 EQUIPMENT AND FURNITURE	86,796	0	06/29		
EQFN	053 EQUIPMENT AND FURNITURE	76,940	0	06/30		
EQFN	054 EQUIPMENT AND FURNITURE	70,580	0	06/31		
EQFN	055 EQUIPMENT AND FURNITURE	83,220	0	06/32		
EQFN	056 EQUIPMENT AND FURNITURE	81,680	0	06/33		
111 QCDAXNETW	QCDAX Network Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/25		
111 QCDAX3DESK	QCDAX Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25		
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/25		
111 TLC1CADS	TLC Computer Assisted Dispatch					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/25		
111 TLC1TRIP	TLC Trip Data Management System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/25		
111 TLC3CONEC	TLC Connect Project					
CO#: 25 EQFN	002 EQUIPMENT AND FURNITURE	6,400	0	06/25		
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	3,388	0	06/26		
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet					
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/25		
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	291	0	06/26		
858 BROADBAND	Broadband Initiative					
EQFN	014 EQUIPMENT AND FURNITURE	5,811	0	06/31		
EQFN	016 EQUIPMENT AND FURNITURE	5,534	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	41,868	0	06/26		
EQFN	019 EQUIPMENT AND FURNITURE	5,811	0	06/30		
EQFN	020 EQUIPMENT AND FURNITURE	5,810	0	06/29		
EQFN	021 EQUIPMENT AND FURNITURE	6,170	0	06/33		
EQFN	022 EQUIPMENT AND FURNITURE	6,070	0	06/32		
858 CITY4NGEN	OTI Next Generation 911 Program Subject Matter Experts #12					
EQFN	001 EQUIPMENT AND FURNITURE	4,088	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/25		

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BUDGET LINE: PU-16A		FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA									
AVAILABLE BALANCE AS OF: 07/31/24		\$10,038,444.39	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,572,288.18	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$568,414,713.51	(CITY)								\$.00	(NON-CITY)
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	
ADOPTED (C) *		4,308 *	5,450 *	9,846 *	11,745 *	(C) *	16,884 *	4,450 *	7,846 *	7,845 *	*	
APPROPRIATIONS						COMMITMENT PLAN						
(N) *		*	*	*	*	(N) *	*	*	*	*	*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*		3-*	*	*	*	*	*	*	*	*	*	16,887 *	16,884
FORCST (C) *	*		3-*	*	*	*	*	*	*	*	*	*	16,887 *	16,884
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA3HRPU	EQFN	FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade						
	001 EQFN	EQUIPMENT AND FURNITURE	4	0	06/25			
CO#: N4	001 EQFN	EQUIPMENT AND FURNITURE	3-	0	08/24			
111 FISA4DLAN	EQFN	FISA-OPA Shared Systems Datacenter LAN Upgrade						
	001 EQFN	EQUIPMENT AND FURNITURE	1,646	0	06/25			
111 FISA4HRPU	EQFN	FISA-OPA FMS-HRP Datacenter Upgrade						
	001 EQFN	EQUIPMENT AND FURNITURE	587	0	06/25			
111 FISA5VTSU	EQFN	FISA-OPA Shared Systems Virtual Tape System (VTS) Upgrade						
	001 EQFN	EQUIPMENT AND FURNITURE	645	0	06/25			
111 FIS8CMOD	EQFN	FISA Content Manager On Demand						
CO#: M5	001 EQFN	EQUIPMENT AND FURNITURE	206	0	06/26			
CO#: 25	001 EQFN	EQUIPMENT AND FURNITURE	205	0	06/25			
111 PU16APRO1	EQFN	FISA'S EDP Projects - Outyear Funds						
	027 EQFN	EQUIPMENT AND FURNITURE	13,800	0	06/25			
	028 EQFN	EQUIPMENT AND FURNITURE	4,244	0	06/26			
	029 EQFN	EQUIPMENT AND FURNITURE	7,846	0	06/27			
	037 EQFN	EQUIPMENT AND FURNITURE	7,845	0	06/28			
	038 EQFN	EQUIPMENT AND FURNITURE	10,130	0	06/29			
	039 EQFN	EQUIPMENT AND FURNITURE	9,716	0	06/30			
	040 EQFN	EQUIPMENT AND FURNITURE	12,631	0	06/31			
	041 EQFN	EQUIPMENT AND FURNITURE	16,357	0	06/32			
	042 EQFN	EQUIPMENT AND FURNITURE	16,979	0	06/33			

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BUDGET LINE: PU-22														FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/24														\$131,222,355.44		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$706,681,777.56		(CITY)														\$.00		(NON-CITY)	
ADOPTED (C)*														FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*			
APPROPRIATIONS														55,000		*		*		*		COMMITMENT PLAN		2		*		*		*			
(N)*														*		*		*		*		(N)*		*		*		*		*			

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

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO														COST		COST		COMM DATE		MILESTONE		START END	
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets														2		0		06/26					
CO#: 01 LEGL 900 LEGAL SERVICES																							

BUDGET LINE: PU-25														FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY																	
AVAILABLE BALANCE AS OF: 07/31/24														\$742,550,781.20		(CITY)														\$3,001,000.29		(NON-CITY)	
CONTRACT LIABILITY:														\$836,392,294.72		(CITY)														\$132,951.41		(NON-CITY)	
ITD EXPENDITURES:														\$807,845,405.85		(CITY)														\$22,560,213.30		(NON-CITY)	
ADOPTED (C)*														FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*			
APPROPRIATIONS														413,471		690,677		670,522		335,259		696,344		688,408		709,600		723,469		*			
(N)*														*		*		*		*		COMMITMENT PLAN		2,559		*		*		*			

														FY 2025													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		559-		85		24		*		*		*		*		*		*		*		*		696,794		696,344	
FORCST (C)*		559-		85		13		*		*		*		*		*		*		*		*		713,710		713,249	
ACTUAL (C)*		431-		*		*		*		*		*		*		*		*		*		*		*		431-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		2,559		2,559	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		3,001		3,001	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO														COST		COST		COMM DATE		MILESTONE		START END	
035 L23SCHOMB SCHOMBURG CENTER - Decarbonization Project														8,626		0		06/26					
CONS 002 CONSTRUCTION																							
037 LN23STGHV ST GEORGE - HVAC Replacement														23,198		0		06/26					
OTHR 002 OTHER														2,016		0		06/27					
OTHR 004 OTHER																							
040 ACEFIT901 OFIT - Chiller Optimization at FIT Building D														71		0		06/29					
DSGN 002 DESIGN																							

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
042	ACECUN211		CUNY - Portfolio Submetering - BMCC						
	CONS		002 CONSTRUCTION	26	0	06/30			
042	ACECUN212		CUNY - Portfolio Submetering - Bronx CC						
	CONS		001 CONSTRUCTION	420	0	06/30			
042	ACECUN213		CUNY - Portfolio Submetering - Hostos CC						
	CONS		002 CONSTRUCTION	27	0	06/30			
042	ACECUN214		CUNY - Portfolio Submetering - Kingsborough CC						
	CONS		001 CONSTRUCTION	245	0	06/30			
042	ACECUN215		CUNY - Portfolio Submetering - LaGuardia CC						
	CONS		002 CONSTRUCTION	26	0	06/30			
042	ACECUN216		CUNY - Portfolio Submetering - Queensborough CC						
	CONS		001 CONSTRUCTION	195	0	06/30			
042	ACECUN217		CUNY - Hostos CC - HVAC Upgrades						
	CONS		002 CONSTRUCTION	106	0	06/30			
042	ACECUN218		CUNY - LaGuardia CC - HVAC Upgrades						
	CONS		001 CONSTRUCTION	161	0	06/30			
042	ACECUN221		CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY						
	CONS		002 CONSTRUCTION	781	0	06/30			
042	ACECUN222		CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK						
	CONS		002 CONSTRUCTION	2,526	0	06/30			
042	ACECUN223		CUNY - Queensborough Community College: Central Chiller Plan						
	CONS		002 CONSTRUCTION	188	0	06/30			
042	ACECUN231		Bronx Community College BMS Upgrade						
	CONS		002 CONSTRUCTION	931	0	06/30			
042	ACECUN232		Borough of Manhattan Community College BMS Upgrade						
	CONS		002 CONSTRUCTION	59	0	06/30			
042	ACECUN233		Kingsborough Community College BMS Upgrade						
	CONS		002 CONSTRUCTION	1,425	0	06/30			
042	ACECUN234		Laguardia Community College BMS Upgrade						
	CONS		002 CONSTRUCTION	1,073	0	06/30			
042	ACECUN801		CUNY - Building Automation Controls Upgrade @ QCC						
	CONS		004 CONSTRUCTION	334	0	06/30			
042	ACECUN901		CUNY - BMS Upgrade at 4 Hostos College Buildings						
	CONS		002 CONSTRUCTION	361	0	06/30			
056	ACEPOL241		Police HQ LED Lighting and controls Upgrade						
	CONS		001 CONSTRUCTION	4,393	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 APINYPD02	NYPD 137th Street Comprehensive Electrification					
CONS	001 CONSTRUCTION	8,733	0	06/27		
CO#: A	CONS 001 CONSTRUCTION	1,755	0	06/26		
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS					
CONS	006 CONSTRUCTION	537	0	06/29		
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS					
CONS	004 CONSTRUCTION	2,700	0	06/25		
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS					
CONS	004 CONSTRUCTION	3,228	0	06/25		
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT					
CONS	003 CONSTRUCTION	900	0	06/25		
057 ACEFDN201	FDNY - Lighting Upgrades at 11 FDNY Facilities					
CO#: A1	CONS 001 CONSTRUCTION	64	0	06/25		
057 ACEFDN202	FDNY - PV Installation at 4 Facilities					
CONS	001 CONSTRUCTION	278	0	06/25		
CO#: 1	DSGN 002 DESIGN	24-	0	07/24		
CO#: 2	DSGN 002 DESIGN	24	0	06/25		
057 ACEFDN203	FDNY - Wind Turbine					
CO#: A	CONS 001 CONSTRUCTION	725	0	06/26		
CO#: 1	DSGN 002 DESIGN	461-	0	07/24		
CO#: 2	DSGN 002 DESIGN	461	0	06/25		
057 ACEFDN231	Building Automation Controls at EC276					
CO#: 3	CONS 001 CONSTRUCTION	248	0	06/25		
CO#: 1	DSGN 002 DESIGN	36-	0	07/24		
CO#: 2	DSGN 002 DESIGN	36	0	06/25		
057 ACEFDN801	FDNY - Solar Photo-voltaic system at EMS 58					
CO#: E	DSGN 001 DESIGN	6-	0	07/24		
CO#: F	DSGN 001 DESIGN	6	0	06/25		
057 ACEFDN802	FDNY - Lighting upgrades at 14 buildings at FDNY center					
CONS	003 CONSTRUCTION	221	0	06/27		
057 ACEFDN803	FDNY - Solar photo-voltaic system at SOC					
CO#: 2	DSGN 001 DESIGN	22-	0	07/24		
CO#: 3	DSGN 001 DESIGN	22	0	06/25		
057 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12					
CO#: 1	DSGN 002 DESIGN	10-	0	07/24		
CO#: 2	DSGN 002 DESIGN	10	0	06/25		
057 ACEFDN902	FDNY - 7 FDNY Fire Houses Upgrade					
CONS	001 CONSTRUCTION	304	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/27			
	CONS 004 CONSTRUCTION		2,440	0	06/27			
071 SOLARDHS2	Solar PV system at Borden Avenue facility							
	DSGN 003 DESIGN		132	0	06/27			
	CONS 004 CONSTRUCTION		1,181	0	06/27			
071 SOLARDHS3	Solar PV system - Flatlands Residence							
	DSGN 003 DESIGN		31	0	06/27			
	CONS 004 CONSTRUCTION		278	0	06/27			
126 PV176BLR1	WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement							
	DSGN 001 DESIGN		191	0	06/26			
	CONS 100 CONSTRUCTION		729	0	06/26			
	IFDS 600 IFA DESIGN		32	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		191	0	06/26			
126 PV176BLR2	WCS - BZ Carter Giraffe Bldg. Boiler Replacement							
	DSGN 001 DESIGN		29	0	06/26			
	CONS 100 CONSTRUCTION		88	0	06/26			
	IFDS 600 IFA DESIGN		5	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		29	0	06/26			
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement							
	IFDS 601 IFA DESIGN		7	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS		44	0	06/26			
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement							
	DSGN 001 DESIGN		16	0	06/26			
	CONS 100 CONSTRUCTION		503	0	06/26			
	IFDS 600 IFA DESIGN		3	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		15	0	06/26			
126 PV176BLR5	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement							
	DSGN 002 DESIGN		166	0	06/26			
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement							
	DSGN 002 DESIGN		215	0	06/26			
126 PV241BOIL	MCNY - Boiler Replacement							
	CONS 003 CONSTRUCTION		267	0	06/26			
	DSGN 010 DESIGN		29	0	06/26			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		29	0	06/25			
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION							
	CONS 015 CONSTRUCTION		716	0	06/28			
	CONS 018 CONSTRUCTION		2,200	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NR COGEN CO#: BB OTHER	DEP: North River Cogeneration Plant, Hudson River Greenway 004 OTHER	1,237	0	06/28		
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 021 CONSTRUCTION	3,112	0	06/25		
801 REDHOOK CONS	Red Hook Library 013 CONSTRUCTION	243	0	06/25		
	014 CONSTRUCTION	198	0	06/26		
819 ACEHHC406 CONS	BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	109	0	06/30		
819 ACEHHC408 CO#: 01 CONS	COLER BOILER REPLACEMENT 001 CONSTRUCTION	200	0	06/30		
	CO#: 02 CONS 001 CONSTRUCTION	703	0	06/30		
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/25		
819 ACEHHC803 CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION	278	0	06/29		
819 ACEHHC901 CO#: A CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	2,041	0	06/28		
819 ACEHHC902 CO#: A CONS	QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION	242	0	06/29		
819 E24-0004 CONS	Elmhurst Hospital 001 CONSTRUCTION	4,368	0	06/26		
	CO#: A CONS 001 CONSTRUCTION	15,197	0	06/28		
819 E24-0005 CONS	Gouverneur Hospital 001 CONSTRUCTION	1,138	0	06/26		
	CO#: A CONS 001 CONSTRUCTION	4,402	0	06/28		
819 TKYHHC012 CONS	HHC - Bellevue BMS Upgrade 001 CONSTRUCTION	2,000	0	06/25		
	CO#: A CONS 001 CONSTRUCTION	13,000	0	06/26		
819 TKYHHC013 CO#: A CONS	COLER: LIGHTING UPGRADE 100 CONSTRUCTION	5,437	0	06/25		
819 TKYHHC17 CONS	Jacobi Medical Center Lighting Upgrade 001 CONSTRUCTION	9,450	0	06/26		
819 TKYHHC903 CO#: B CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION	702	0	06/25		
	CO#: C CONS 200 CONSTRUCTION	1,002	0	06/26		
819 TKYHHC904 CO#: A CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION	2,241	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES					
	CONS 200 CONSTRUCTION	5,000	0	06/27		
CO#: 01	CONS 200 CONSTRUCTION	18,730	0	06/27		
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade					
	CONS 001 CONSTRUCTION	713	0	06/26		
CO#: A	CONS 001 CONSTRUCTION	2,386	0	06/26		
819 TKYHHC907	Woodhull 5th Floor Roof Replacement, Bond+ Cap					
CO#: A	DSGN 100 DESIGN	23	0	06/29		
	CONS 101 CONSTRUCTION	4,063	0	06/25		
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade					
CO#: C	CONS 001 CONSTRUCTION	845	0	06/28		
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade					
	CONS 001 CONSTRUCTION	159	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	1,709	0	06/27		
819 TKYHHC912	Cumberland Hospital Comprehensive Energy Upgrade					
	CONS 001 CONSTRUCTION	1,500	0	06/26		
CO#: A	CONS 001 CONSTRUCTION	8,500	0	06/28		
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant					
	CNSP 003 CONSTRUCTION SUPERVISION	8,109	0	06/26		
	CONS 004 CONSTRUCTION	31,100	0	06/28		
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY					
	CONS 001 CONSTRUCTION	873	0	06/25		
826 ACEDEP703	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS					
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/29		
827 ACEDOS241	DSNY Queens 14 Garage					
	CONS 001 CONSTRUCTION	973	0	06/25		
827 APIDSBK11	DSNY ROADMAP ENERGY EFF					
CO#: 25	CONS 001 CONSTRUCTION	71	0	06/25		
	CONS 002 CONSTRUCTION	17,097	0	06/25		
	CONS 003 CONSTRUCTION	25,099	0	06/27		
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25		
827 APIDSMN12	DSNY ROADMAP ENERGY EFF					
CO#: 25	CONS 001 CONSTRUCTION	228	0	06/25		
	CONS 002 CONSTRUCTION	18,974	0	06/25		
	CONS 003 CONSTRUCTION	3,828	0	06/27		
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25		
827 APIDSSI02	DSNY ROADMAP ENERGY EFF					
CO#: 25	CONS 001 CONSTRUCTION	5	0	06/25		
	CONS 002 CONSTRUCTION	12,724	0	06/25		
	CONS 003 CONSTRUCTION	4,218	0	06/27		
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT504 CO#: 08 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 003 CONSTRUCTION	3	0	06/29		
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 006 CONSTRUCTION	29	0	06/29		
846 ACEDPR408 CONS CONS CONS	Centralized HVAC Controls CNYG-1317MA 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	736 676 234	0 0 0	06/26 06/26 06/26		
846 ACEDPR704 OTHR	DPR - BMS (Building Management System) INSTALLATION 001 OTHER	234	0	06/26		
846 P-1RNQ22A CONS	Ranauqa Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/27		
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 002 CONSTRUCTION	92	0	06/25		
850 ACEDCA212 CONS	DCLA - Met - Special Exhibition Lighting Improvement 001 CONSTRUCTION	743	0	06/25		
850 ACEDCA215 CO#: DB DSGN CONS CO#: CS CONS CNSP IFDS CO#: 01 IFDS IFSP	DCLA- BCM HVAC UPGRADES 003 DESIGN 102 CONSTRUCTION 102 CONSTRUCTION 249 CONSTRUCTION SUPERVISION 602 IFA DESIGN 602 IFA DESIGN 702 IFA CONSTRUCTION SUPERVIS	399 3,437 2,341 623 67 33 52	0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/25 10/24 06/25		
850 ACEDCA433 CO#: 01 IFSP	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 600 IFA CONSTRUCTION SUPERVIS	300	0	09/24		
850 ACEDCL213 CONS CO#: DB CONS CONS IFSP	DCLA - AMNH - S3A Air Handling Unit 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 710 IFA CONSTRUCTION SUPERVIS	6,785 1 1,895 174	0 0 0 0	06/25 06/25 06/25 06/25		
850 EO26-0002 CO#: B CONS CO#: N2 CONS SVCS CO#: NN CONS CO#: 02 IFDS CO#: 04 IFSP	DCAS-Manhattan Municipal Building 001 CONSTRUCTION 001 CONSTRUCTION 003 SERVICES 100 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	18 113 24 121 150 300	0 0 0 0 0 0	06/27 06/27 06/26 06/27 10/24 10/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E16-0002	DCAS - Queens Civil Court					
CO#: A2 CONS	002 CONSTRUCTION	448	0	06/29		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	10/24		
850 E16-0003	DCAS - Manhattan Civil Court					
CO#: A5 CONS	004 CONSTRUCTION	193	0	06/26		
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	187	0	10/24		
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE					
CO#: B DSGN	001 DESIGN	1	0	06/29		
CO#: R2 CONS	002 CONSTRUCTION	209	0	06/29		
CO#: R3 CONS	002 CONSTRUCTION	421	0	06/29		
	SVCS 005 SERVICES	42	0	06/29		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	105	0	10/24		
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE					
DSGN	001 DESIGN	150	0	06/29		
CO#: 07 DSGN	001 DESIGN	44	0	06/29		
CO#: DB CONS	002 CONSTRUCTION	33	0	06/29		
CO#: 01 CONS	002 CONSTRUCTION	119	0	06/29		
CO#: 1A CONS	002 CONSTRUCTION	70	0	06/29		
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	114	0	10/24		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					
CO#: AA CONS	032 CONSTRUCTION	51	0	06/27		
DSGN	032 DESIGN	1	0	06/27		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					
CONS	022 CONSTRUCTION	1,155	0	06/28		
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade					
DSGN	002 DESIGN	619	0	06/25		
CONS	004 CONSTRUCTION	5,578	0	06/26		
850 LQDL-NEW	DOUGLASTON: Replacement Facility					
CONS	023 CONSTRUCTION	212	0	06/25		
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					
CO#: A CONS	006 CONSTRUCTION	168	0	06/25		
CO#: B CONS	006 CONSTRUCTION	512	0	06/26		
850 PO002-116	NEW 116TH PCT					
CO#: Z DSGN	010 DESIGN	29	0	06/29		
	CONS 011 CONSTRUCTION	199	0	06/29		
CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/29		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					
CO#: 01 CONS	104 CONSTRUCTION	480	0	06/27		
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	24	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					
CO#: 01 DSGN	011 DESIGN	677	0	06/27		
CONS	012 CONSTRUCTION	85	0	08/24		
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					
CONS	002 CONSTRUCTION	340	0	06/25		
SVCS	003 SERVICES	11	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION	267	0	06/25		
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	512	0	06/25		
CO#: A DSGN	003 DESIGN	1	0	06/25		
SVCS	004 SERVICES	12	0	06/25		
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/26		
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					
DSGN	008 DESIGN	3	0	06/29		
CO#: A3 CONS	009 CONSTRUCTION	252	0	06/29		
CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/29		
SVCS	011 SERVICES	1	0	06/29		
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					
CO#: A1 CONS	009 CONSTRUCTION	18,246	0	06/27		
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov					
CONS	001 CONSTRUCTION	22,297	0	06/25		
856 ACEDCA221	DCLA - NYBG CHILLER REPLACEMENT, WATER SYSTEM OPTIMIZATION					
CONS	001 CONSTRUCTION	1,770	0	06/26		
CO#: A CONS	002 CONSTRUCTION	212	0	06/25		
CO#: B CONS	002 CONSTRUCTION	81	0	06/29		
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX					
CONS	001 CONSTRUCTION	333	0	06/26		
856 ACEDCA241	BBG Conservatory Boiler Renovation					
CONS	001 CONSTRUCTION	1,415	0	06/26		
CO#: A CONS	002 CONSTRUCTION	150	0	06/29		
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink					
CONS	001 CONSTRUCTION	3,750	0	06/26		
CO#: A CONS	001 CONSTRUCTION	27,875	0	06/28		
856 ACEDEP212	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps					
CONS	001 CONSTRUCTION	4,777	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACEDEP213	DEP - Membrane Style Gasholder at Newtown Creek WRRF					
DSGN	001 DESIGN	1,000	0	06/26		
CONS	002 CONSTRUCTION	9,000	0	06/26		
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF					
CONS	001 CONSTRUCTION	14,201	0	06/28		
856 ACEDEP251	Fugitive Emissions Abatement at 14 WRRFs					
CONS	001 CONSTRUCTION	40,000	0	06/26		
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF					
CONS	001 CONSTRUCTION	1,000	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	30,602	0	06/27		
CO#: AB	CONS 001 CONSTRUCTION	4,500	0	06/28		
856 ACEDFM241	Manhattan Criminal Court Partial Electrification and BMS					
CONS	001 CONSTRUCTION	1,961	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	16,437	0	06/26		
CO#: B	CONS 001 CONSTRUCTION	1,613	0	06/28		
856 ACEDOE211	DOE- Building Management System Upgrade					
DSGN	001 DESIGN	545	0	06/26		
CO#: A	DSGN 001 DESIGN	2,252	0	06/25		
CONS	002 CONSTRUCTION	38	0	06/26		
856 ACEDOE218	DOE - X362 BMS Upgrade					
DSGN	001 DESIGN	1,091	0	06/25		
856 ACEDOE607	DOE - LIGHTING UPGRADES					
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/26		
856 ACEDOS201	DSNY - Rapid Roll Up Doors					
CONS	001 CONSTRUCTION	4,085	0	06/33		
856 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification					
CONS	001 CONSTRUCTION	1,414	0	06/25		
856 ACEDOS251	Manhattan 3 DHW Electrification					
CONS	001 CONSTRUCTION	736	0	06/25		
856 ACEDOT211	DOT- 32-11 Harper St Envelope Improvements and Solar PV					
DSGN	001 DESIGN	316	0	06/28		
CONS	002 CONSTRUCTION	8,701	0	06/28		
856 ACEDOT221	DOT - HVAC and Lighting Upgrades at Fleet Services					
CONS	001 CONSTRUCTION	141	0	06/28		
856 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair					
DSGN	001 DESIGN	111	0	06/25		
CONS	002 CONSTRUCTION	1,001	0	06/26		
CONS	003 CONSTRUCTION	101	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACEDPR223 CONS	DPR - Al Smith Windows and AC Replacement 001 CONSTRUCTION	700	0	06/26		
856 ACEFDN212 CONS	FDNY - Various energy conservation measures at 8 Fire Houses 001 CONSTRUCTION	1,391	0	06/25		
	002 CONSTRUCTION	1,392	0	06/27		
856 ACEFIT211 CO#: C CONS	FIT - Replacement of Air Handling Units with higher efficien 002 CONSTRUCTION	877	0	06/27		
856 ACEFIT241 CO#: A CONS	Feldman Water Side Economizer 001 CONSTRUCTION	57	0	06/26		
856 ACEFIT242 CONS	East Courtyard Heat Recovery and Roof Improvement 001 CONSTRUCTION	1	0	06/25		
856 ACEHRA211 CONS	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES 001 CONSTRUCTION	7,154	0	06/28		
856 ACEPOL251 CONS	Candidate Assesment Center Rehab - 13th Precinct 001 CONSTRUCTION	3,687	0	06/26		
856 APINYPD01 CONS	100th PRECINCT COMPREHENSIVE ELECTRIFICATION 001 CONSTRUCTION	2,246	0	06/26		
856 CO298CHIL CONS	151-20 JAMAICA AVE.- CHILLER REPLACEMENT 004 CONSTRUCTION	10,000	0	06/25		
CO#: A CONS	004 CONSTRUCTION	14,801	0	06/27		
CO#: B CONS	004 CONSTRUCTION	18,601	0	06/28		
856 CO306MHC CONS	170 E. 121 ST. - HEATING PLANT AND ENVELOPE 005 CONSTRUCTION	400	0	06/26		
CO#: A CONS	005 CONSTRUCTION	3,600	0	06/28		
856 DOEK004 CONS	Solar photovoltaic system 001 CONSTRUCTION	1,100	0	06/25		
856 DOEQ388 CONS	Solar photovoltaic system 001 CONSTRUCTION	26,000	0	06/25		
856 EDCSOLAR1 CONS	Tompkinsville Dockbuilder's Building Solar 001 CONSTRUCTION	333	0	06/25		
856 EDCSOLAR2 CONS	Homeport Pier Solar 001 CONSTRUCTION	146	0	06/25		
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/29		
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	4,200	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	211	0	06/29		
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	1	0	06/29		
CO#: A CONS	002 CONSTRUCTION	26	0	06/29		
856 EO26-0022 CONS	NYPD - 79th Precinct 001 CONSTRUCTION	32	0	06/29		
CO#: BB						
856 EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	21	0	06/29		
CO#: DD						
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	4,228	0	06/25		
CO#: A CONS	001 CONSTRUCTION	308	0	06/28		
856 EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	35	0	06/29		
CO#: AC						
856 EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION	11	0	06/29		
CO#: B						
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 003 CONSTRUCTION	24	0	09/24		
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 003 CONSTRUCTION	28	0	06/29		
CO#: A						
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	15	0	06/29		
CO#: D CONS	001 CONSTRUCTION	28	0	06/29		
856 EO26-0036 CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 007 CONSTRUCTION	7	0	06/29		
CO#: A						
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	21	0	06/29		
856 EO26-0041 CONS	DSNY - Manhattan Borough Repair Shop 002 CONSTRUCTION	103	0	06/29		
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	619	0	06/29		
CO#: A						
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	389	0	06/29		
CO#: A						
856 EO26-0054 CONS	CIG - David H. Koch Theater 001 CONSTRUCTION	4,082	0	06/26		
CONS	002 CONSTRUCTION	304	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0055 CO#: A	DCAS - Midtown Community Court CONS 001 CONSTRUCTION	29	0	06/29			
856 EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 002 CONSTRUCTION	15	0	06/29			
856 EO26-0057 CO#: B	NYPD - 9 NYPD SITES COMBINED CONS 002 CONSTRUCTION	144	0	06/29			
856 EO26-0058 CO#: C	NYPD - 63rd Precinct CONS 002 CONSTRUCTION	22	0	06/29			
856 EO26-0059 CO#: B CO#: C	NYPD - 66th Precinct CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	1 9	0 0	06/29 06/29			
856 EO26-0061 CO#: A	NYPD - 88th Precinct CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION	12 4	0 0	06/29 06/29			
856 EO26-0064 CO#: B	NYPD - 52nd Precinct CONS 001 CONSTRUCTION	24	0	06/29			
856 EO26-0065 CO#: C	NYPD - 10th Precinct CONS 001 CONSTRUCTION	9	0	06/29			
856 EO26-0066 CO#: A	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus CONS 001 CONSTRUCTION	20	0	06/29			
856 EO26-0067 CO#: B	NYPD - 30th Precinct CONS 001 CONSTRUCTION	14	0	06/29			
856 EO26-0068 CO#: A	NYPD - 32nd Precinct CONS 001 CONSTRUCTION	16	0	06/29			
856 EO26-0074 CO#: A	NYPD - HARBOR UNIT CHARLIE CONS 001 CONSTRUCTION	26	0	06/29			
856 EO26-0075 CO#: B	NYPD - 44TH PRECINCT CONS 003 CONSTRUCTION	21	0	06/29			
856 EO26-0076 CO#: B	NYPD - 122ND PRECINCT CONS 001 CONSTRUCTION	28	0	06/29			
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/29			
856 EO26-0079 CO#: A	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) CONS 001 CONSTRUCTION	51	0	06/29			
856 EO26-0080 CO#: B	DHS - FRANKLIN WOMEN'S SHELTER CONS 001 CONSTRUCTION	28	0	06/29			

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856 EO26-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/29		
856 EO26-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/29		
856 EO26-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/29		
856 EO26-0084 CO#: C CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION	8	0	06/26		
856 EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/29		
856 EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	31	0	06/29		
856 EO26-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/29		
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/29		
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	6	0	06/29		
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	562	0	06/29		
856 EO26-0094 CO#: A CONS CO#: B CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION 001 CONSTRUCTION	200 4	0 0	06/29 06/29		
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	73	0	06/29		
856 E10-00004 CO#: AA CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	182	0	06/29		
856 E14-0002 CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	477	0	06/30		
856 E19-0008 CO#: AA CONS	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION	16	0	06/29		
856 E21-0001 CO#: C CONS	NYPD Comprehensive Lighting Upgrade 001 CONSTRUCTION	8	0	06/29		
856 E21-0002 CO#: B CONS	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities 001 CONSTRUCTION	1,400	0	06/26		

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856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade					
CO#: BB	CONS 001 CONSTRUCTION	2,271	0	06/27		
CO#: BC	CONS 001 CONSTRUCTION	23,890	0	06/27		
CO#: BD	CONS 001 CONSTRUCTION	5,730	0	06/28		
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence					
CO#: A	CONS 001 CONSTRUCTION	910	0	06/25		
CO#: A1	CONS 001 CONSTRUCTION	60	0	06/28		
856 E21-0006	NYPL Bronx Library					
CO#: A	CONS 001 CONSTRUCTION	3,852	0	06/25		
CO#: A1	CONS 001 CONSTRUCTION	3,648	0	06/25		
CO#: A2	CONS 001 CONSTRUCTION	474	0	06/27		
856 E21-0007	OCME Center for Forensic Sciences					
CO#: A	CONS 001 CONSTRUCTION	10,250	0	06/25		
CO#: AA	CONS 001 CONSTRUCTION	7,688	0	06/26		
CO#: AB	CONS 001 CONSTRUCTION	7,688	0	06/27		
CO#: AC	CONS 001 CONSTRUCTION	1,905	0	06/28		
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office					
CO#: A	CONS 001 CONSTRUCTION	4,886	0	06/26		
CO#: B	CONS 001 CONSTRUCTION	6,514	0	06/25		
CO#: C	CONS 001 CONSTRUCTION	4,886	0	06/27		
CO#: D	CONS 001 CONSTRUCTION	1,230	0	06/28		
856 E21-0009	OCME Queens Chief Medical Examiner					
CO#: A	CONS 001 CONSTRUCTION	9,510	0	06/26		
CO#: B	CONS 001 CONSTRUCTION	5,076	0	06/27		
CO#: C	CONS 001 CONSTRUCTION	997	0	06/28		
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit					
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/25		
CO#: A1	CONS 001 CONSTRUCTION	11,392	0	06/25		
CO#: B	CONS 001 CONSTRUCTION	10,000	0	06/25		
CO#: C	CONS 001 CONSTRUCTION	7,500	0	06/27		
CO#: C1	CONS 001 CONSTRUCTION	12,294	0	06/27		
CO#: D	CONS 001 CONSTRUCTION	2,502	0	06/28		
CO#: D1	CONS 001 CONSTRUCTION	22,092	0	06/28		
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK					
CO#: A	CONS 003 CONSTRUCTION	650	0	06/25		
CO#: B	CONS 004 CONSTRUCTION	159,825	0	06/26		
CO#: C	CONS 005 CONSTRUCTION	202,196	0	06/27		
CO#: A	CONS 005 CONSTRUCTION	300,000	0	06/28		
CO#: B	CONS 005 CONSTRUCTION	200,000	0	06/29		
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit					
CO#: D	CONS 002 CONSTRUCTION	2,918	0	06/28		
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr					
CO#: DSGN	001 DESIGN	2,100	0	06/26		
CO#: CONS	002 CONSTRUCTION	4,900	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp					
	CONS 002 CONSTRUCTION	1,852	0	06/28		
CO#: B	CONS 002 CONSTRUCTION	8,710	0	06/25		
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT					
	CONS 002 CONSTRUCTION	16,935	0	06/26		
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY					
	CONS 002 CONSTRUCTION	14,090	0	06/26		
856 E23-0007	CUNY Kingsborough Community College (DI)					
	CONS 001 CONSTRUCTION	9,905	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	1,023	0	06/28		
CO#: B	CONS 001 CONSTRUCTION	618	0	06/25		
856 E23-0008	CUNY Hostos Community College (DI)					
CO#: B	CONS 001 CONSTRUCTION	586	0	06/29		
856 E23-0009	CUNY Hunter College High School (DI)					
CO#: A	CONS 001 CONSTRUCTION	121	0	06/29		
856 E23-0010	CUNY Laguardia Community College (DI)					
CO#: A	CONS 001 CONSTRUCTION	408	0	06/29		
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade					
	CONS 001 CONSTRUCTION	53,369	0	06/25		
CO#: B	CONS 001 CONSTRUCTION	5,930	0	06/28		
856 E24-DOE01	DOE Direct Install Lighting - Phase 2					
CO#: A	CONS 001 CONSTRUCTION	3,027	0	06/28		
CO#: DB	CONS 001 CONSTRUCTION	500	0	06/25		
856 E24-DOE02	DOE Direct Install Lighting - Phase 3					
CO#: A	CONS 001 CONSTRUCTION	8,000	0	06/28		
856 E24-DSNY1	DSNY Multi-Site Lighting Upgrade					
	CONS 001 CONSTRUCTION	5,000	0	06/25		
CO#: DB	CONS 001 CONSTRUCTION	12,200	0	06/26		
856 E24-NYPD1	NYPD Multi-Site Lighting Upgrade					
	CONS 001 CONSTRUCTION	700	0	06/29		
CO#: DB	CONS 001 CONSTRUCTION	6,300	0	06/25		
856 E24-0001	DCAS 115 Chrystie Street - Electrification					
	CONS 001 CONSTRUCTION	8,779	0	06/26		
856 E24-0002	CUNY Queensborough Community College (DI)					
	CONS 001 CONSTRUCTION	6,084	0	06/25		
856 E24-0003	DPR Multisite Recreation Centers (DI)					
	CONS 001 CONSTRUCTION	1,409	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	355	0	06/25		

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856 E24-0007 CONS	Brownsville Health Center 001 CONSTRUCTION	3,300	0	06/26		
856 E24-0008 CONS	Chelsea Health Center 001 CONSTRUCTION	2,800	0	06/26		
856 E24-0009 CONS	NYPD Multi-Site Integrated Comprehensive 001 CONSTRUCTION	20,000	0	06/26		
CO#: A	CONS 001 CONSTRUCTION	20,200	0	06/27		
CO#: B	CONS 001 CONSTRUCTION	500	0	06/25		
CO#: C	CONS 001 CONSTRUCTION	13,600	0	06/26		
856 E24-0010 CONS	Bronx County Hall of Justice Comprehensive 001 CONSTRUCTION	9,623	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	54,528	0	06/27		
856 E25-DOE01 CONS	FY25 DOE Direct Install Lighting Phase 1 001 CONSTRUCTION	54,000	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	6,000	0	06/28		
856 E25-DOE02 CONS	FY25 DOE Direct Install Lighting Phase 2 001 CONSTRUCTION	54,000	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	6,000	0	06/28		
856 E25-DOE03 CONS	FY25 DOE Direct Install Lighting Phase 3 001 CONSTRUCTION	45,000	0	06/26		
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/28		
856 E25-0001 CONS	BX County Courthouse/Mario Merola Building Boiler Plant Dual 001 CONSTRUCTION	250	0	06/25		
	CONS 002 CONSTRUCTION	1,700	0	06/27		
856 MICROH M CONS	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE 001 CONSTRUCTION	3,028	0	06/26		
856 ONE-NYC OTHR	ONE NYC - ENERGY EFFICIENCY FUNDING 010 OTHER	6,927	0	06/25		
	OTHR 011 OTHER	2,101	0	06/26		
	OTHR 012 OTHER	22,221	0	06/27		
	OTHR 014 OTHER	75,669	0	06/29		
CO#: DT	OTHR 014 OTHER	63,613	0	06/29		
CO#: DB	OTHR 015 OTHER	168,278	0	06/30		
	OTHR 016 OTHER	13,243	0	06/31		
856 P-404HOPK CONS	DPR Hoffman Solar Shade Structures 001 CONSTRUCTION	230	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	23	0	06/26		
856 PU272BLR CONS	45 Monroe PL - Boiler plant upgrade 001 CONSTRUCTION	619	0	06/26		
CO#: A	CONS 001 CONSTRUCTION	6,187	0	06/27		
CO#: B	CONS 001 CONSTRUCTION	619	0	06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT								
	CONS 006 CONSTRUCTION		10,055	0	06/25				
CO#: A	CONS 006 CONSTRUCTION		1,117	0	06/27				
856 PW266DER	125 Worth Street Deep Energy Retrofit								
	DSGN 002 DESIGN		2,355	0	06/25				
CO#: A	DSGN 002 DESIGN		8,068	0	06/26				
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE								
CO#: G	EQFN 100 EQUIPMENT AND FURNITURE		3,450	2,559	06/25				
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs								
	CONS 007 CONSTRUCTION		487	0	06/25				
856 PW77VEH23	Electric Vans & Trucks - Citywide								
	EQFN 001 EQUIPMENT AND FURNITURE		442	0	06/25				
856 SCACIP08	K005 Building Electrification								
CO#: B	CONS 001 CONSTRUCTION		450	0	06/29				
856 SCAELQ245	Full Electrification Retrofit Project @ Q245								
	CONS 001 CONSTRUCTION		6,322	0	06/25				
856 SCAELQ262	Full Electrification Retrofit Project @ Q262								
	CONS 001 CONSTRUCTION		16,824	0	06/25				
CO#: A	CONS 001 CONSTRUCTION		1,683	0	06/28				
856 SCA25ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		175,172	0	06/25				
856 SCA26ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		168,000	0	06/26				
856 SCA27ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		185,000	0	06/27				
856 SCA28ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		185,000	0	06/28				
856 SCA29ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		140,243	0	06/29				
856 SCA30ELE	SCA Lump Sum								
	CONS 001 CONSTRUCTION		16,745	0	06/30				
856 SOLARCSB2	Rooftop solar at 28 sites								
	CONS 001 CONSTRUCTION		18,000	0	06/25				
CO#: A	CONS 001 CONSTRUCTION		1,800	0	06/28				
856 SOLARDB1	PS79 - 147-27 15th Dr, Whitestone, Queens								
	CONS 001 CONSTRUCTION		23,564	0	06/25				
CO#: A	CONS 001 CONSTRUCTION		2,357	0	06/28				

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 SOLARFDN3 CO#: A CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 CONSTRUCTION	137	0	06/28			
856 SOLARFDN4 CO#: A CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 CONSTRUCTION	95	0	06/28			
856 SOLARFDN8 CO#: A CONS	FDNY - Solar photo-voltaic system at SOC 001 CONSTRUCTION 001 CONSTRUCTION	103 260	0 0	06/25 06/25			
856 SOLARFDN9 CONS	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION	75	0	06/28			
856 SOLARGR4 CO#: B	NYPA - SOLAR PARKING 003 CONSTRUCTION 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	893 100 350 2,350	0 0 0 0	06/28 06/28 06/25 06/25			
856 SOLARPQL1 CO#: A CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	330	0	06/29			
856 SOLARPQL2 CO#: A CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	396	0	06/29			

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$22,685,604.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,209.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,668,724.07 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	113	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/31			
850 HWX100SBS DSGN PD 502	Webster Ave SBS PRELIMINARY DESIGN	113	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-100		FMS #: 856 725	CITYWIDE RESILIENCY MEASURES									
AVAILABLE BALANCE AS OF: 07/31/24		\$556,897,862.59	(CITY)					\$204,647,603.46	(NON-CITY)			
CONTRACT LIABILITY:		\$545,172,034.51	(CITY)					\$178,947,600.15	(NON-CITY)			
ITD EXPENDITURES:		\$477,199,847.42	(CITY)					\$386,697,875.45	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	72,435	9,027	507			118,388	9,327	433			
						COMMITMENT PLAN						

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	507,919	507,919
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	546,197	546,197
ACTUAL (C)*	1,729	*	*	*	*	*	*	*	*	*	*	*		1,729
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	118,388	118,388
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	118,388	118,388
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR		Raise Shorelines						
	EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	14,953	0	06/30			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/29			
801 RS-CIC		Raise Shoreline - Coney Island Creek						
	CONS	003 CONSTRUCTION	7,000	0	06/25			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
CO#: 03	CONS	004 CONSTRUCTION	15,000	0	06/27			
	CONS	005 CONSTRUCTION	10,000	0	06/28			
	CONS	006 CONSTRUCTION	10,000	0	06/29			
801 RS-PH1		Raise Shoreline- Phase 1						
	CONS	003 CONSTRUCTION	2,634	0	06/25			
	CONS	004 CONSTRUCTION	10,021	0	06/25			
	CONS	005 CONSTRUCTION	4,000	0	06/26			
	CONS	006 CONSTRUCTION	3,000	0	06/27			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
	EQFN	003 EQUIPMENT AND FURNITURE	7,993	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	6,283	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	3,202	0	06/27			
	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/26			
846 P-3TRE24A		Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12						
	CONS	GE 310 CONSTRUCTION GENERAL	1,800	0	06/25			
846 P-3TRE24B		Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11						
	CONS	GE 310 CONSTRUCTION GENERAL	4,800	0	06/25			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island						
	DSGN	200 DESIGN	1,090	0	06/25			
	DSGN	210 DESIGN	109	0	06/29			
	CONS	300 CONSTRUCTION	3,601	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC								
	EQFN	003	EQUIPMENT AND FURNITURE	5,000	0	06/25			
	EQFN	004	EQUIPMENT AND FURNITURE	2,000	0	06/26			
	EQFN	006	EQUIPMENT AND FURNITURE	10,000	0	06/25			
	EQFN	007	EQUIPMENT AND FURNITURE	10,000	0	06/26			
	EQFN	008	EQUIPMENT AND FURNITURE	10,000	0	06/27			
	EQFN	009	EQUIPMENT AND FURNITURE	10,871	0	06/28			
	EQFN	10	EQUIPMENT AND FURNITURE	5,383	0	06/25			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M								
	CONS	002	CONSTRUCTION	2	0	06/25			
	CONS	003	CONSTRUCTION	7,790	0	06/29			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M								
	CONS	GE 300	CONSTRUCTION GENERAL	3,907	0	06/27			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction								
	CONS	GE 350	CONSTRUCTION GENERAL	530	0	06/29			
850 MURPHCOMF	Murphy's Brother Playground Comfort Station DESIGN BUILD								
CO#: BL	DSGN	001	DESIGN	1	0	06/25			
	CONS	100	CONSTRUCTION	3,606	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	1,729	0	06/25			
CO#: 02	IFDS	600	IFA DESIGN	400	0	09/24			
CO#: 04	IFDS	600	IFA DESIGN	300	0	12/24			
CO#: 05	IFDS	600	IFA DESIGN	300	0	05/25			
850 SANDRDHK	Red Hook HMGP								
CO#: HZ	CONS	100	CONSTRUCTION	1,822	1,973	06/25			
CO#: 01	CONS	100	CONSTRUCTION	6,229	0	06/25			
	CONS	SJ 100	CONSTRUCTION SITE DEV. AND OFFSITE INF	55,267	59,872	06/25			
	CONS	102	CONSTRUCTION	0	1,763	06/25			
	CONS	103	CONSTRUCTION	0	2,077	06/25			
	CONS	105	CONSTRUCTION	720	780	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	9,054	9,808	06/25			
	CNSP	209	CONSTRUCTION SUPERVISION	0	353	06/25			
	CNSP	210	CONSTRUCTION SUPERVISION	0	416	06/25			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	CONS	AMP	CONSTRUCTION	20,000	0	06/25			
	CONS	BD0	CONSTRUCTION	22,044	0	06/25			
	CONS	BD1	CONSTRUCTION	2,100	0	06/25			
	CONS	BD2	CONSTRUCTION	2,107	0	06/27			
	CONS	BD3	CONSTRUCTION	4,150	0	06/27			
	CONS	BD4	CONSTRUCTION	5,473	0	06/25			
	CONS	BD5	CONSTRUCTION	15,750	0	06/27			
	CONS	BD6	CONSTRUCTION	2,000	0	06/25			
	CONS	BD7	CONSTRUCTION	9,831	0	06/27			
	CONS	BR1	CONSTRUCTION	31,750	0	06/25			
	CONS	BR2	CONSTRUCTION	27,174	0	06/25			
	CONS	BR3	CONSTRUCTION	19,971	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	BR9	CONSTRUCTION	388	0	06/25			
	CONS	CBR	CONSTRUCTION	32,341	0	06/25			
CO#: D	DSGN	CD2	DESIGN	0	78	06/25			
CO#: E	DSGN	CD2	DESIGN	0	35	06/25			
CO#: E1	DSGN	CD2	DESIGN	43	0	06/25			
CO#: F	DSGN	CD2	DESIGN	0	39	06/25			
	CONS	TRS	CONSTRUCTION	3,045	0	06/25			
CO#: A	CONS	TRS	CONSTRUCTION	5,159	0	06/25			
	DSGN	001	DESIGN	0	2,323	06/25			
CO#: A	DSGN	003	DESIGN	4,452	0	06/25			
CO#: D	CONS	100	CONSTRUCTION	107,147	0	06/25			
CO#: E	CONS	100	CONSTRUCTION	206,151	0	06/26			
CO#: F	CONS	100	CONSTRUCTION	18,841	0	06/27			
CO#: ZD	CONS	100	CONSTRUCTION	169	0	06/25			
CO#: 01	CONS	100	CONSTRUCTION	10,000	0	06/25			
CO#: 02	CONS	100	CONSTRUCTION	3,000	0	06/25			
CO#: D	CONS	103	CONSTRUCTION	0	13,482	06/25			
CO#: E	CONS	103	CONSTRUCTION	0	9,027	06/26			
CO#: F	CONS	103	CONSTRUCTION	0	433	06/27			
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION	3,243	0	06/26			
CO#: 04	CNSP	200	CONSTRUCTION SUPERVISION	37,500	0	06/25			
	CNSP	206	CONSTRUCTION SUPERVISION	844	0	06/25			
	SITE	400	SITE	11,550	0	06/25			
CO#: A	SITE	400	SITE	345	0	06/25			
	CONS	500	CONSTRUCTION	8,903	0	06/25			
	DSGN	501	DESIGN	526	0	06/25			
CO#: 08	IFSP	601	IFA CONSTRUCTION SUPERVIS	48	0	10/24			
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2								
CO#: 04	CONS	CD4	CONSTRUCTION	0	3	06/25			
	DSGN	CD5	DESIGN	0	392	06/25			
CO#: 06	CONS	101	CONSTRUCTION	934	0	06/25			
CO#: 07	CONS	101	CONSTRUCTION	373	0	06/25			
CO#: 08	CONS	101	CONSTRUCTION	232	0	06/25			
	CONS	500	CONSTRUCTION	2,466	0	06/25			
	CONS	501	CONSTRUCTION	20,778	0	06/26			
	CONS	503	CONSTRUCTION	713	0	06/25			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance								
CO#: 03	CONS	100	CONSTRUCTION	396	0	06/25			
CO#: 04	CONS	100	CONSTRUCTION	3,600	0	06/25			
CO#: 05	CONS	100	CONSTRUCTION	1	0	06/25			
CO#: 01	CONS	103	CONSTRUCTION	0	300	06/26			
	CONS	501	CONSTRUCTION	760	0	06/25			
CO#: 01	CONS	501	CONSTRUCTION	19,771	0	06/26			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
	CONS	CD4	CONSTRUCTION	0	3,844	06/25			
CO#: 02	CONS	CD4	CONSTRUCTION	0	802	06/25			
CO#: B	CONS	120	CONSTRUCTION	0	20,348	06/25			
	CONS	500	CONSTRUCTION	4,835	0	06/26			
CO#: JK	CONS	500	CONSTRUCTION	2,086	0	06/25			
	CONS	501	CONSTRUCTION	46,735	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	502 CONSTRUCTION		1,546	0	06/30		
IFSP	600 IFA CONSTRUCTION SUPERVIS		0	9,500	12/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/25		

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

AVAILABLE BALANCE AS OF: 07/31/24 \$215,591,377.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$81,099,017.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,287,097.42 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	85,950	40,413			110,864	195,007	67,211	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110,864
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110,864
ACTUAL (C)*	1,075	*	*	*	*	*	*	*	*	*	*	*	1,075
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HWKBCCTWF	Beacon Court Waterfront Street End						
DSGN	001 DESIGN		250	0	06/29		
CONS	002 CONSTRUCTION		1,417	0	06/30		
801 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End						
DSGN	001 DESIGN		229	0	06/29		
CONS	002 CONSTRUCTION		1,298	0	06/30		
801 HWKFANEWF	Shell Bank Creek - Fane Court Street End						
DSGN	001 DESIGN		189	0	06/29		
CONS	002 CONSTRUCTION		1,068	0	06/30		
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)						
CONS	001 CONSTRUCTION		3,869	0	06/26		
CONS	002 CONSTRUCTION		1,000	0	06/25		
801 HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End						
CONS	002 CONSTRUCTION		4,980	0	06/26		
DSGN	003 DESIGN		1,000	0	06/25		
801 HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End						
DSGN	001 DESIGN		1,000	0	06/25		
CONS	002 CONSTRUCTION		5,249	0	06/26		
801 HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street						
CONS	003 CONSTRUCTION		19,524	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End								
	DSGN 001 DESIGN			100	0	06/25			
	CONS 002 CONSTRUCTION			71	0	06/29			
801 HWQ102WF	102nd Street Waterfront - Hawtree Basin								
	DSGN 001 DESIGN			100	0	06/25			
	CONS 002 CONSTRUCTION			1,629	0	06/30			
	DSGN 003 DESIGN			188	0	06/26			
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,820	0	06/25			
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)								
	CONS 001 CONSTRUCTION			38	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			10	0	06/25			
	DSGN 003 DESIGN			351	0	06/25			
	CONS 004 CONSTRUCTION			2,799	0	06/30			
	DSGN 005 DESIGN			301	0	06/25			
801 P-3HRP132	Harlem River Park 132-135								
	CONS GE 320 CONSTRUCTION		GENERAL	29,378	0	06/25			
	CONS GE 330 CONSTRUCTION		GENERAL	24,278	0	06/25			
	CONS GE 350 CONSTRUCTION		GENERAL	10,000	0	06/25			
	CONS GE 360 CONSTRUCTION		GENERAL	88,007	0	06/26			
801 P-301BATW	Battery Park - Wharf								
	CONS 700 CONSTRUCTION			396	0	06/33			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK								
CO#: AA	DSGN 310 DESIGN			32	0	06/25			
	CONS GE 320 CONSTRUCTION		GENERAL	13,726	0	06/25			
	CONS GE 330 CONSTRUCTION		GENERAL	230	0	06/25			
	DSGN 390 DESIGN			945	0	06/26			
	CNSP 420 CONSTRUCTION SUPERVISION			8,771	0	06/26			
	CONS GE 430 CONSTRUCTION		GENERAL	11,316	0	06/26			
801 PIER36	Pier 36 Structural Rehab								
	CONS 001 CONSTRUCTION			5,000	0	06/25			
	CONS 003 CONSTRUCTION			44,251	0	06/27			
	CONS 004 CONSTRUCTION			32,000	0	06/26			
	CONS 009 CONSTRUCTION			15,000	0	06/25			
801 PIER36STR	Pier 36 Structural Rehab								
	CONS 001 CONSTRUCTION			1,664	0	06/29			
	CONS 002 CONSTRUCTION			2,932	0	06/29			
827 S216-403A	Hamilton Avenue MTS Bulkhead								
	CONS 001 CONSTRUCTION			4,674	0	06/27			
841 HWKAPOLWF	Apollo Street End Waterfront								
	DSGN 001 DESIGN			329	0	06/29			
	CONS 002 CONSTRUCTION			1,865	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKAVEWWF	Avenue W Waterfront Street End					
DSGN	001 DESIGN	285	0	06/29		
CONS	002 CONSTRUCTION	1,615	0	06/30		
841 HWKAVEXWF	Avenue X Waterfront Street End					
DSGN	001 DESIGN	190	0	06/29		
CONS	002 CONSTRUCTION	1,075	0	06/30		
841 HWKE68WF	East 68th Street End Waterfront					
DSGN	001 DESIGN	194	0	06/29		
CONS	002 CONSTRUCTION	1,099	0	06/30		
841 HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends					
DSGN	001 DESIGN	313	0	06/29		
CONS	002 CONSTRUCTION	1,772	0	06/30		
841 HWKFFAWF	Flatlands Avenue Waterfront Structures					
DSGN	001 DESIGN	937	0	06/29		
CONS	002 CONSTRUCTION	5,309	0	06/30		
841 HWKGPVWF	Greenpoint Avenue Waterfront Street End					
DSGN	001 DESIGN	87	0	06/29		
CONS	002 CONSTRUCTION	493	0	06/30		
841 HWKMEEKWF	Meeker Avenue Waterfront Street End					
DSGN	001 DESIGN	382	0	06/29		
CONS	002 CONSTRUCTION	2,164	0	06/30		
841 HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End					
DSGN	001 DESIGN	236	0	06/29		
CONS	002 CONSTRUCTION	1,339	0	06/30		
841 HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue					
DSGN	001 DESIGN	901	0	06/29		
CONS	002 CONSTRUCTION	5,104	0	06/30		
841 HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End					
DSGN	001 DESIGN	487	0	06/29		
CONS	002 CONSTRUCTION	2,757	0	06/30		
841 HMMW215WF	West 215th Street End Waterfront					
DSGN	001 DESIGN	243	0	06/29		
CONS	002 CONSTRUCTION	1,376	0	06/30		
841 HMMW216WF	West 216th Street End Waterfront					
DSGN	001 DESIGN	133	0	06/29		
CONS	002 CONSTRUCTION	751	0	06/30		
841 HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures					
CONS	001 CONSTRUCTION	692	0	06/29		
CONS	002 CONSTRUCTION	3,919	0	06/30		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek								
	DSGN 001 DESIGN			215	0	06/29			
	CONS 002 CONSTRUCTION			1,220	0	06/30			
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	06/29			
	CONS 002 CONSTRUCTION			2,693	0	06/30			
841 HWQ49STWF	49th Street Waterfront - Newtown Creek								
	DSGN 001 DESIGN			258	0	06/29			
	CONS 002 CONSTRUCTION			1,459	0	06/30			
841 HWRBENTWF	Bentley Street End Waterfront								
	DSGN 001 DESIGN			670	0	06/29			
	CONS 002 CONSTRUCTION			699	0	06/30			
841 HWRFRWF	Richmond Yard Area Waterfront Structures								
	DSGN 001 DESIGN			203	0	06/29			
	CONS 002 CONSTRUCTION			1,153	0	06/30			
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay								
	DSGN 001 DESIGN			107	0	06/29			
	CONS 002 CONSTRUCTION			604	0	06/30			
841 HWXFSCWF	Safety City Waterfront Structures								
	DSGN 001 DESIGN			128	0	06/29			
	CONS 002 CONSTRUCTION			727	0	06/30			
841 HWX132WF	132nd Street End Waterfront								
	DSGN 001 DESIGN			608	0	06/29			
	CONS 002 CONSTRUCTION			3,447	0	06/30			
841 HWX149WF	149th Street End Waterfront								
	DSGN 001 DESIGN			64	0	06/29			
	CONS 002 CONSTRUCTION			364	0	06/30			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA								
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,546	0	06/29			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/29			
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		9,546	0	06/27			
	CONS GE 320 CONSTRUCTION	GENERAL		3,088	0	06/27			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	CNSP 300 CONSTRUCTION SUPERVISION			326	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL	19,000	0	06/26		
	CONS GE 311 CONSTRUCTION	GENERAL	20,356	0	06/26		
	CONS GE 320 CONSTRUCTION	GENERAL	1,000	0	06/25		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						
	CNSP 220 CONSTRUCTION SUPERVISION		3,064	0	06/29		
	SVCS 230 SERVICES		250	0	06/29		
	CONS 310 CONSTRUCTION		11,086	0	06/29		
846 P-6SEAWAL	Citywide Seawall Reconstruction						
	CONS 300 CONSTRUCTION		5,652	0	06/27		
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION						
	CONS 001 CONSTRUCTION		1,500	0	06/25		

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

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/24	\$2,096,558,993.94 (CITY)	\$215,435,634.99 (NON-CITY)	
CONTRACT LIABILITY:	\$1,597,355,216.57 (CITY)	\$179,240,551.56 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	477,779 *	1,128,782 *	965,938 *	540,537	1,648,224 *	1,351,559 *	1,038,845 *	928,370
NON-CITY (N)	72,435 *	9,027 *	507 *		120,953 *	9,327 *	433 *	
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-559 *	-559 *	5,106		0 *	0 *	0	
AUG	-406 *	-406 *	0		0 *	0 *	0	
SEPT	24 *	13 *	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	1,649,165 *	1,699,619 *	0		120,953 *	121,395 *	0	
FY 25	1,648,224 *	1,698,667 *	5,106		120,953 *	121,395 *	0	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN004 FMS #: 126 C76 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		1,000	*		*		*		*		*		*		*	1,000	*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center	CONS 105 CONSTRUCTION	1,000	0	06/28			

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*		*		*		7,500	*	*
	(N)*		*		*		*		*		*		*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												4,600					
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL	- Capital Expansion and renovation project						
	CONS	003 CONSTRUCTION	2,321	0	06/26			
	DSGN	005 DESIGN	279	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	06/25			
	IFDS	012 IFA DESIGN	46	0	06/25			
126 PV01P-LL2	LLM	- Capital Expansion and Renovation PH2						
	CONS	002 CONSTRUCTION	2,000	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01W		FMS #: 126 D44	THE BUSHWICK STARR, INC.																
AVAILABLE BALANCE AS OF: 07/31/24			\$1,545,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,515	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV01WSTAR	The Bushwick Starr: Performing Arts Center																		
CONS	105 CONSTRUCTION													1,515	0	06/26			
IFSP	705 IFA CONSTRUCTION SUPERVIS													30	0	06/26			

BUDGET LINE: PV-DN01Y		FMS #: 126 C34	CHASHAMA, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24			\$203,000.00	(CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	123	*		*		*		*		(C)*	123	*	80	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV01Y-IT1	CHAS - Chashama IT System FY21																		
EQFN	002 EQUIPMENT AND FURNITURE													80	0	06/26			
126 PV01YCH3	CHAS - Chashama AV System Purchase																		
EQFN	002 EQUIPMENT AND FURNITURE													62	0	06/25			
126 PV01YCH4	CHAS - Chashama Lighting System Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE													61	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$6,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	6,098						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*	6,098	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV01ZFRIC	Frick - Expansion and Upgrade					
CONS	001 CONSTRUCTION	98	0	06/25		
CO#: CS	CONS 001 CONSTRUCTION	6,000	0	06/25		
IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	10/24		

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467ANYC	CLG - ART/NY Initial Outfit					
CO#: DD	CONS 001 CONSTRUCTION	1	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$147,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												147					
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater	140	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						
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: 07/31/24 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												680					
APPROPRIATIONS																	
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV02ODTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES)	680	0	06/25			
		001 CONSTRUCTION						

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN02Y FMS #: 126 C36
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACK ARTS, INC.
 \$146,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*											146								
APPROPRIATIONS (N)*											COMMITMENT PLAN								

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YAUD1	EQFN	Jack - Sound System FY21 002 EQUIPMENT AND FURNITURE	14	0	06/25			
126 PV02YLGT1	EQFN	Jack - Lighting System 001 EQUIPMENT AND FURNITURE	52	0	06/25			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/25			

BUDGET LINE: PV-DN027 FMS #: 126 A10
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APOLLO THEATER FOUNDATION
 \$11,035,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,443,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,500									COMMITMENT PLAN						11,035	
APPROPRIATIONS (N)*											COMMITMENT PLAN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	CONS	Apollo - Bldg Restoration 100 CONSTRUCTION	11,035	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$562,080.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,485,400.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,519.35 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										8		554					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV028-AV1	Issue Project Room AV System												
	EQFN	001 EQUIPMENT AND FURNITURE						312	0	06/26				
126	PV028LGT1	Issue Project Room Lighting System												
	EQFN	001 EQUIPMENT AND FURNITURE						92	0	06/26				
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	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																75	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03HMASN		NYSS - REAR MASONRY	75	0	06/28			
		CONS 103 CONSTRUCTION						

BUDGET LINE: PV-DN03P FMS #: 126 377 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																343	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV03PRENO		PW - Pioneer Works - Building and Accessibility Upgrades	343	0	06/28			
		CONS 103 CONSTRUCTION						
		IFSP 703 IFA CONSTRUCTION SUPERVIS	7	0	06/25			

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

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										378						959	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
CONS	105 CONSTRUCTION	959	0	06/28		
IFDS	605 IFA DESIGN	10	0	06/25		
IFSP	705 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
CONS	003 CONSTRUCTION	189	0	06/25		
CO#: V1 CONS	003 CONSTRUCTION	189	0	06/25		

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

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 07/31/24 \$322,909.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,406.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,683.64 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	ATC - Atlantic Lighting System						
CO#: CS CONS	002 CONSTRUCTION	23	0	06/26			

BUDGET LINE: PV-DN040 FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	*	*	*	*	200	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LIGH	PTDF - Energy Efficient Lighting System						
CONS	004 CONSTRUCTION	200	0	06/28			

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

BUDGET LINE: PV-DN04P		FMS #: 126 374	THE JAZZ GALLERY																				
AVAILABLE BALANCE AS OF: 07/31/24			\$180,000.00	(CITY)																		\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)																		\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)																		\$.00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED	(C)*															180	*						
APPROPRIATIONS																							
	(N)*																						
		FY 2025																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 07/31/24			\$150,000.00	(CITY)																		\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)																		\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)																		\$.00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED	(C)*																					150	
APPROPRIATIONS																							
	(N)*																						
		FY 2025																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04VESA1		Edge School of the Arts - Vehicle Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28			

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

BUDGET LINE: PV-DN04W FMS #: 126 C59 UNIONDOCS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	300	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04WUNDC		UnionDocs Inc - Building renovation and theater outfitting						
	CONS	004 CONSTRUCTION	200	0	06/28			
	CONS	100 CONSTRUCTION	100	0	06/28			

BUDGET LINE: PV-DN04Z FMS #: 126 C65 APERTURE FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	100	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04ZAPER		Aperture ADA Renovation						
	CONS	105 CONSTRUCTION	100	0	06/28			
126 PV04ZAP1		Aperture IT System Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25			

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

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		*	*	*	*		424	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2						
DSGN	006 DESIGN	46	0	06/28			
CONS	100 CONSTRUCTION	378	0	06/28			
IFDS	600 IFA DESIGN	8	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS	44	0	06/26			

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 07/31/24 \$124,486.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	114	*	*	*	*			*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*		*	(N)*		*	*	*	*			*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033-AV1	PS NY - AV SYSTEM FY21						
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/25			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/25			

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

BUDGET LINE: PV-DN05A FMS #: 126 C68 PEOPLE'S THEATRE PROJECT, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																		
APPROPRIATIONS																		3,500
(N)*																		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV05APTP CONS	People's Theatre Project Performing Arts Center Construction 002 CONSTRUCTION	3,500	0	06/28		

BUDGET LINE: PV-DN05B FMS #: 126 C69 LUCILLE LORTEL THEATRE FOUNDATION INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		100								100						200		
APPROPRIATIONS																		
(N)*																		

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV05BRENO CONS	LCLO - West 18th Street Lortel Center Renovation 100 CONSTRUCTION	200	0	06/28		
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		210	*		*		*		*		*		*		*	496	*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift					
EQFN	002 EQUIPMENT AND FURNITURE	286	0	06/28		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/28		

BUDGET LINE: PV-DN05L FMS #: 126 C66 SESAME FLYERS INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		250	*		*		*		*	750	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV05LSFL1	SSFL - Renovation of Cultural Center					
CONS	100 CONSTRUCTION	500	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/25		

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

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,363,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,013	*		*					1,013	*		*			350	*
APPROPRIATIONS	(N)*		*		*						*		*				*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,013	1,013
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,013	1,013
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV05NINDY		INDY - Hells Kitchen Renovation						
	CONS	100 CONSTRUCTION	350	0	06/28			
	CO#: CS CONS	100 CONSTRUCTION	1,013	0	06/25			

BUDGET LINE: PV-DN06E FMS #: 126 C78 THE ART STUDENTS LEAGUE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/24 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	75	*		*					75	*		*				*
APPROPRIATIONS	(N)*		*		*						*		*				*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV06EARTS		ASNY - Art Students League of NY - Building Renovation						
	CONS	105 CONSTRUCTION	75	0	06/25			

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

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$115,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		*		*		*		115	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BAC2	EQFN	BAC - IT System 002 EQUIPMENT AND FURNITURE	115	0	06/28			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/24 \$1.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,944.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,801,659.12 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		*		*		*		50	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	CONS	BHS - Permanent Exhibition Space 011 CONSTRUCTION	50	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$2,030,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										31				2,000			
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	*	31
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 007 CONSTRUCTION	2,000	0	06/27		
850 PV205LIEL CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/25		

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,068,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$510,030.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$361,679.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500								559		4,641					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	559	*	*	559
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	559	*	*	559
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV075RENO CONS	Brooklyn Music School - Playhouse Renovation 001 CONSTRUCTION	2,141	0	06/26		
CO#: D1 DSGN	002 DESIGN	35	0	06/25		
IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26		
CONS	005 CONSTRUCTION	1,500	0	06/26		
CONS	006 CONSTRUCTION	1,000	0	06/26		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 007 SERVICES	24	0	06/25		
CONS 100 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

AVAILABLE BALANCE AS OF: 07/31/24 \$222,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN			158				64	
	(N)*									(N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV087-NEQ CLACC- C Gallery vr System					
EQFN 001 EQUIPMENT AND FURNITURE	158	0	06/26		
EQFN 003 EQUIPMENT AND FURNITURE	64	0	06/28		

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

BUDGET LINE: PV-DN088		FMS #: 126 AK6	BRIC ARTS MEDIA, BROOKLYN, INC.										
AVAILABLE BALANCE AS OF: 07/31/24		\$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)
ADOPTED (C) *		FY 25 *	FY 26 *	FY 27 *	FY 28 *	COMMITMENT PLAN			FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS (N) *										400 *		858 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD	EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/26			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/26			
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/28			
846 P-200BNDC	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/28			

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

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$24,075,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		4,575														24,075	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP		CMOM-New Museum Project						
	CONS	105 CONSTRUCTION	4,103	0	06/28			
CO#: CS	CONS	105 CONSTRUCTION	19,028	0	06/28			
CO#: 00	CONS	105 CONSTRUCTION	944	0	06/28			

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 07/31/24 \$83,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,438.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										83							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV113WTS		Reel Works Teen Stories IT System						
	CONS	002 CONSTRUCTION	83	0	06/25			

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

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,640,838.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,817.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,343.27 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*						7,332	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement						
	CONS	100 CONSTRUCTION	7,332	0	06/28			
	850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/26			

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 07/31/24 \$482,903.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$687,096.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*		38	*			401	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV123LGT1	NYLA - NY Live Arts Lighting System						
	CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/28			
	126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	003 CONSTRUCTION	318	0	06/28			
	CO#: CS CONS	003 CONSTRUCTION	1	0	06/28			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN	006 DESIGN			38	0	06/26		
IFSP	009 IFA CONSTRUCTION SUPERVIS			38	0	06/25		
IFDS	012 IFA DESIGN			6	0	06/25		

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 07/31/24	\$979.57	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,750.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,996,431.72	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			1	0	06/25		
CONS	025 CONSTRUCTION							

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24				\$322,613.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$87,690.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$669,696.10 (CITY)								\$.00 (NON-CITY)							
				* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		100 *		*		*		*		* (C)*		100 *		23 *		*		200 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	DCTV - Lighting System FY18						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/26			
126 PV132SCRM	DCTV-Construction of New Screening Room						
CONS	105 CONSTRUCTION	200	0	06/28			
CO#: CS CONS	105 CONSTRUCTION	100	0	06/25			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System						
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24			\$520,004.00	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$28,000.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,038,996.00	(CITY)										\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 25	75	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	75	*	FY 26	397	*	FY 27	*	FY 28	*
APPROPRIATIONS											COMMITMENT PLAN										
											(N)*		*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE									
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END						
126	PV143BOIL CONS 100	EKC - Boiler Replacement CONSTRUCTION														75	0	06/25									
850	PV143INFR CONS 102 IFSP 107 CONS 114 CONS 116	EKC - Elaine Kaufman Center - Infrastructure Phase One CONSTRUCTION IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION														84	0	06/26	28	0	09/25	163	0	06/26	150	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24				\$1,731,635.00		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$267,365.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		85 *				672 *		783 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE			COMM DATE	MILESTONE	START	END
								JAN												
126 PV144-EQ1	STREB - Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE														85 *					85
126 PV144-FAC	STREB - Exterior Facade Reconstruction	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	001 CONSTRUCTION														85 *					85
CONS	002 CONSTRUCTION														*					*
CONS	005 CONSTRUCTION														*					*
CONS	006 CONSTRUCTION														*					*
CONS	008 CONSTRUCTION														*					*
CONS	013 CONSTRUCTION														*					*
DSGN	019 DESIGN														*					*
CONS	020 CONSTRUCTION														*					*
IFSP	021 IFA CONSTRUCTION SUPERVIS														*					*
IFDS	022 IFA DESIGN														*					*

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

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		2	*		*		*	
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance	CONS 106 CONSTRUCTION	2	0	06/25			

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 07/31/24 \$330,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,700,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*	330	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV162VARC	CCC- Visual Arts Resource Center	CONS 002 CONSTRUCTION	330	0	06/28			

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

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/24		\$1,900,199.06	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,323,800.94	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		321 *	*	*	*				813 *	*	*	1,571 *
(N)*		*	*	*	*				*	*	*	*
COMMITMENT PLAN												
(N)*												

MGN PROJECT		FY 2025										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176LIGH	GUGG - LED Lighting Upgrade	*	*	*	*	*	*	*	*	*	*	*	813 *	813						
CONS	002 CONSTRUCTION														750	0	06/28			
CO#: 01	CONS 002 CONSTRUCTION														321	0	06/28			
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation																			
CONS	002 CONSTRUCTION														500	0	06/28			
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems																			
CONS	002 CONSTRUCTION														784	0	06/25			
CONS	005 CONSTRUCTION														29	0	06/25			
IFSP	006 IFA CONSTRUCTION SUPERVIS														16	0	06/25			

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

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$8,698.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,753.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$452,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*											8					
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV185HA11	HERE - Lighting System FY19					
	EQFN 001 EQUIPMENT AND FURNITURE	8	0	06/26		

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$9,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									9,100							
APPROPRIATIONS		100															
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,100	9,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV195IRE2	IAC - Irish Arts Center Phase 2					
CO#: CA CONS	105 CONSTRUCTION	2,000	0	06/25		
CO#: CB CONS	105 CONSTRUCTION	1,000	0	06/25		
CO#: CD CONS	105 CONSTRUCTION	1,000	0	06/25		
CO#: CJ CONS	105 CONSTRUCTION	5,000	0	06/25		
CO#: CZ CONS	105 CONSTRUCTION	100	0	06/25		

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

BUDGET LINE: PV-DN196		FMS #: 126 A45	IRISH REPERTORY THEATRE													
AVAILABLE BALANCE AS OF: 07/31/24			\$60,369.19	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$30,029.58	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,152,111.51	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*		(N)*				

FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations						
CO#: 02	CONS	010 CONSTRUCTION	6	0	06/25			
	CONS	100 CONSTRUCTION	13	0	06/25			

BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH													
AVAILABLE BALANCE AS OF: 07/31/24			\$59,201.69	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$293,798.31	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*		(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV197-AV1		Iron - Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			

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

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														941			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	003 CONSTRUCTION	917	0	06/27			
CO#: CJ	CONS	003 CONSTRUCTION	24	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,640,989.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,927.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		75								225		1,515		871		2,000	
APPROPRIATIONS (N)*																	

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2		JALC - Jazz Server Network System						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			
126 PV204AUD1		JALC - Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204JLC6 EQFN	JALC - Monitoring Sound System - Rose Hall 002 EQUIPMENT AND FURNITURE	75	0	06/25		
126 PV204LTG1 CONS	JALC - Theatrical Lighting 001 CONSTRUCTION	2,000	0	06/28		
CO#: CS CONS	001 CONSTRUCTION	871	0	06/27		
850 PV204ELEV CONS	JALC - Elevator Renovation 101 CONSTRUCTION	1,220	0	06/26		
CO#: CS CONS	IFSP 700 IFA CONSTRUCTION SUPERVIS	30	0	06/25		

BUDGET LINE: PV-DN209		FMS #: 126 A50	JEWISH CHILDREN'S MUSEUM					
AVAILABLE BALANCE AS OF: 07/31/24		\$19,397,000.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)				
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	9,722	*	*	*	9,722	9,564	*	*
				COMMITMENT PLAN				
				(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/26		
CO#: CS CONS	001 CONSTRUCTION	2,000	0	06/26		
126 PV209LLEV CONS	JCM - Lower Level Renovation 100 CONSTRUCTION	9,722	0	06/25		
CO#: CS CONS	100 CONSTRUCTION	2,000	0	06/26		
126 PV209RENO DSGN	JCM - 2nd Floor and LL Renovation 003 DESIGN	95	0	06/26		
CONS	105 CONSTRUCTION	794	0	06/26		
IFDS	605 IFA DESIGN	16	0	06/25		
IFSP	705 IFA CONSTRUCTION SUPERVIS	95	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$133,302.90 (CITY)
 CONTRACT LIABILITY: \$14,205.95 (CITY)
 ITD EXPENDITURES: \$6,050,813.94 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											25		108					
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	108	0	06/26			
850 PV467-CRG	CO#: EQ EQFN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 022 EQUIPMENT AND FURNITURE	22	0	06/25			
	CO#: AA CONS	027 CONSTRUCTION	3	0	06/25			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,160,121.75 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$959,878.25 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,000										7,027		3,000				23
APPROPRIATIONS (N)*																		

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,027	7,027
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,027	7,027
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1	CO#: CJ EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	23	0	06/28			
126 PV222EAST	EQFN	JT - 287 East 10th Street Renovation Phase 1 101 EQUIPMENT AND FURNITURE	3,000	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: CS EQFN	101 EQUIPMENT AND FURNITURE		5,000	0	06/25		
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement						
CONS	001 CONSTRUCTION		577	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS		102	0	10/24		
CONS	009 CONSTRUCTION		450	0	06/25		
CONS	102 CONSTRUCTION		1,000	0	06/25		

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/24 \$3,975,681.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$345,220.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,140,098.44 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED						3,815	51		150
APPROPRIATIONS					COMMITMENT PLAN				
	(N) *				(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,815 *	3,815
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,815 *	3,815
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV256MTC5	MTC- Theatrical Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE		51	0	06/26		
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	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		*		*		*		508	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	002 CONSTRUCTION	240	0	06/28			
	CONS	005 CONSTRUCTION	18	0	06/28			
	CONS	009 CONSTRUCTION	250	0	06/28			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/25			

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	300	*		*		*		*	300	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266MB-1		MB - Purchase of Steinway Pianos						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/25			

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

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/24 \$600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	589	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG		Pierrepoint Morgan Library -Charles McKim Library Exterior						
	CONS	001 CONSTRUCTION	289	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	300	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/25			

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 07/31/24 \$2,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,400
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*						598	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278CHLL		MAD -Museum of Arts and Design New Chillers						
	CONS	105 CONSTRUCTION	348	0	06/28			
	CO#: 01 CONS	105 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*						900	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279GENE		MOCA - Chinese American Genealogy Center						
	CONS	002 CONSTRUCTION	900	0	06/28			

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

BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																	
AVAILABLE BALANCE AS OF: 07/31/24			\$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 25	*	FY 26	*	FY 27	*	FY 28	*											
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										
										(N)*										

																		FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25											
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project						
	CONS	001 CONSTRUCTION	50	0	06/25			
	CONS	006 CONSTRUCTION	508	0	06/25			

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																	
AVAILABLE BALANCE AS OF: 07/31/24			\$15,254,870.20	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$120,129.80	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*											
ADOPTED	(C)*	175	*		*		*		*											
APPROPRIATIONS	(N)*		*		*		*		*											
										COMMITMENT PLAN										
										(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	001 CONSTRUCTION	3,000	0	06/27			
CO#: CS	CONS	001 CONSTRUCTION	31	0	06/28			
	CONS	003 CONSTRUCTION	3,000	0	06/27			
	CONS	009 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,050	0	06/27			
	CONS	013 CONSTRUCTION	3,000	0	06/27			
	CONS	015 CONSTRUCTION	2,000	0	06/28			
CO#: 11	CONS	100 CONSTRUCTION	175	0	06/28			

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

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														450			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV288EAST	CONS	NMAI - East Wing Renovation 002 CONSTRUCTION	450	0	06/27			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$8,665,578.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,612.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,304,809.75 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		450										7		8,214		450	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-N42	CO#: CS EQFN	New 42nd Street Audio System 002 EQUIPMENT AND FURNITURE	7	0	06/26			
126 PV290SIGN	CONS	New Victory Exterior Lighting & Digital Signage 100 CONSTRUCTION	450	0	06/28			
801 PV290-GRE	CONS	New 42 HVAC , LED Lighting & Green Roof 105 CONSTRUCTION	8,214	0	06/27			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*	1,284	*		335	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV291-NM4	NM - Incubator Workspace IT & EQ				
CONS	001 CONSTRUCTION	250	0	06/27	
126 PV291EXTN	NM - New Museum Bldg Expansion				
CONS	200 CONSTRUCTION	1,034	0	06/27	
CONS	400 CONSTRUCTION	335	0	06/28	
IFSP	701 IFA CONSTRUCTION SUPERVIS	27	0	06/27	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$38,538,795.98	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$418,490.05	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$15,496,003.25	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N) *	75	*	*	*	*	*	*	*	30,126	*	*	*	*	4,243	*	4,000	*
										COMMITMENT PLAN								
										(N) *								

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,126	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	003 CONSTRUCTION	4,150	0	06/27			
	CONS	005 CONSTRUCTION	5,050	0	06/25			
	CONS	007 CONSTRUCTION	7,803	0	06/25			
CO#: 01	CONS	007 CONSTRUCTION	2,197	0	06/25			
	CONS	011 CONSTRUCTION	93	0	06/27			
	CONS	014 CONSTRUCTION	14,907	0	06/25			
	CONS	015 CONSTRUCTION	93	0	06/25			
126 PV304TRAN		NYHS - Jerni Collection Gallery Renovation						
	CONS	100 CONSTRUCTION	75	0	06/25			
850 PV304-CPG		NYHS-The Citizen Project Gallery						
	CONS	004 CONSTRUCTION	1	0	06/25			
850 PV304EJFA		NYHS - Equality and Justice for All Gallery Upgrade						
	CONS	001 CONSTRUCTION	446	0	06/28			
CO#: CS	CONS	001 CONSTRUCTION	2,245	0	06/28			
CO#: CT	CONS	001 CONSTRUCTION	1,309	0	06/28			

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

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	65	*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	EQFN	JAZM - Jazzmobile Truck and Trailer Puchase 002 EQUIPMENT AND FURNITURE	65	0	06/28			

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,909,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	3,449	*
										COMMITMENT PLAN							
										(N)*							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	654	654
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-AV1	EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/25			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/25			
126 PV329-HZN	CONS	PH - Renovation of Facility 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	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV329AUD1	PH - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/25		
126 PV329AUTO	PH - Automation System					
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25		
126 PV329CNC1	PH - CNC ROUTER					
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25		
126 PV329VID1	PH - Video Monitoring System					
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/25		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/25		

BUDGET LINE: PV-DN330	FMS #: 126 A79	POETS HOUSE																
AVAILABLE BALANCE AS OF: 07/31/24		\$50,000.00	(CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)															
ITD EXPENDITURES:		\$750,000.00	(CITY)															
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *									
ADOPTED	(C) *																	50 *
APPROPRIATIONS	(N) *																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV330-IT1	POET-Purchase of an IT System					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$3,386,260.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,784.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$904,955.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											1,522						1,854	
APPROPRIATIONS																		
	(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,522	1,522
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,522	1,522
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV332EXT2	POP -PHASE II EXTERIOR													
	CONS 003 CONSTRUCTION							1,502		0		06/28		
	CONS 005 CONSTRUCTION							352		0		06/28		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.													
	CONS 003 CONSTRUCTION							644		0		06/25		
	CONS 006 CONSTRUCTION							91		0		06/25		
	CONS 010 CONSTRUCTION							100		0		06/25		
	CONS 012 CONSTRUCTION							218		0		06/25		
	CONS 017 CONSTRUCTION							468		0		06/25		
	DSGN 018 DESIGN							1		0		06/25		

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

BUDGET LINE: PV-DN333 FMS #: 126 AV8
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$6,518,220.50 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$47,779.50 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	520	4,840	561
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/25			
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26			
126 PV333LGT1	Pregones Theater - Theatrical Lighting						
EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/25			
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
CONS	001 CONSTRUCTION	4,268	0	06/26			
DSGN	004 DESIGN	512	0	06/26			
IFDS	007 IFA DESIGN	85	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25			
CONS	016 CONSTRUCTION	561	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$216,778.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		217	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE	50	0	06/28			
126 PV345LGT1	EQFN	REP - Lighting System 002 EQUIPMENT AND FURNITURE	167	0	06/28			

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,250,049.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,838,769.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,250	*		*		*		*	3,928	*		*	3,250	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,928
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,928
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,928
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354ST54	CONS	RTC - Modernize Studio 54 105 CONSTRUCTION	3,250	0	06/27			
850 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 101 CONSTRUCTION	3,928	0	06/25			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	72	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN364		FMS #: 126 A87	ST. GEORGE THEATER																	
AVAILABLE BALANCE AS OF: 07/31/24			\$4,296,997.43	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$296.95	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$928,705.62	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	1,470	*	*	*	*	*	*	*		(C)*	1,394	*	2,903	*	*	*	*	*	*
APPROPRIATIONS																				
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV364AUD1	STG -St. George Theater Audio System						
	EQFN	004 EQUIPMENT AND FURNITURE	470	0	06/25			
801	PV364ROOF	STG - ST. George Theater Roof and Facade						
	CONS	003 CONSTRUCTION	300	0	06/25			
CO#:	CS	003 CONSTRUCTION	624	0	06/25			
	CONS	004 CONSTRUCTION	1,000	0	06/26			
	CONS	007 CONSTRUCTION	903	0	06/26			
	CONS	011 CONSTRUCTION	1,000	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER																	
AVAILABLE BALANCE AS OF: 07/31/24				\$421,978.58		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,063,849.11		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,796,323.28		(CITY)														\$.00 (NON-CITY)	
		* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28		* *	
ADOPTED (C) *												220 *		350 *						12 *	
APPROPRIATIONS																					
(N) *																					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV375AUD1	SST - Helen Hayes AV System	*	*	*	*	*	*	*	*	*	*	*	*	*		220	0	06/25				
EQFN	001 EQUIPMENT AND FURNITURE																					
126 PV375LGT2	SST - Helen Hayes Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*		12	0	06/28				
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE																					
126 PV375PRPT	Second Stage Theatre Envelope Restoration	*	*	*	*	*	*	*	*	*	*	*	*	*		343	0	06/26				
CONS	105 CONSTRUCTION														7	0	06/26					
CONS	705 CONSTRUCTION																					

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY																	
AVAILABLE BALANCE AS OF: 07/31/24 \$11,008,871.24 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$603,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,250,128.76 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,100	*	*	*	*	*	*	*	*	*	*	*	1,100	*	9,837	*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/27			
850 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/25			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM																	
AVAILABLE BALANCE AS OF: 07/31/24 \$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)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	5,014	*	8,595	*	75	*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	002 CONSTRUCTION	2,200	0	06/27			
	CONS	004 CONSTRUCTION	3,250	0	06/27			
	CONS	011 CONSTRUCTION	75	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
CONS	002 CONSTRUCTION	300	0	06/26		
CONS	005 CONSTRUCTION	200	0	06/26		
CONS	009 CONSTRUCTION	2,750	0	06/26		
DSGN	010 DESIGN	14	0	06/26		
CONS	013 CONSTRUCTION	1,750	0	06/26		
850 PV394AMBR	SSS - Ambrose Restoration					
CONS	001 CONSTRUCTION	1,885	0	06/27		
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/25		
CONS	015 CONSTRUCTION	85	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/25		
CONS	021 CONSTRUCTION	1,175	0	06/27		

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 07/31/24		\$6,066,791.62		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$156,208.38		(CITY)										\$.00 (NON-CITY)				
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	575	*		*		*		*	(C)*	*		*		*		*	6,053	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409LGT1	Symphony Space - LED Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/28		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation					
CONS	001 CONSTRUCTION	725	0	06/28		
CONS	005 CONSTRUCTION	500	0	06/28		
CONS	006 CONSTRUCTION	550	0	06/28		
CONS	009 CONSTRUCTION	75	0	06/28		
CONS	012 CONSTRUCTION	1,065	0	06/28		
IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/25		
CONS	016 CONSTRUCTION	800	0	06/28		
CONS	020 CONSTRUCTION	150	0	06/28		
CONS	022 CONSTRUCTION	1,450	0	06/28		
CONS	100 CONSTRUCTION	575	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM6	SYMP - Livestream Network Storage System	69	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN411		FMS #: 126 A94		TEATRO CIRCULO			
AVAILABLE BALANCE AS OF: 07/31/24		\$70,976.52		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$53,960.54		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$3,736,448.51		(CITY)		\$.00 (NON-CITY)	
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*						91	
APPROPRIATIONS (N)*							
				FY 2025			
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*	MARCH	*	APRIL	*	MAY	*	JUNE
*	JULY	*	AUG	*	SEPT	*	OCT
*	NOV	*	DEC	*	JAN	*	FEB
*							

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

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,515,519.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,480.68 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																		1,514	*
APPROPRIATIONS																			
(N)*																			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413RENO		CHOC- Chocolate Factory Renovation of Facility						
	CONS	003 CONSTRUCTION	257	0	06/28			
	CONS	006 CONSTRUCTION	257	0	06/28			
CO#: CS	CONS	008 CONSTRUCTION	500	0	06/28			
	CONS	009 CONSTRUCTION	500	0	06/28			

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,980,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*													2,980	*				*
APPROPRIATIONS																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS - Greenwich House - Interior Renovation						
	CONS	005 CONSTRUCTION	2,880	0	06/26			
	CONS	105 CONSTRUCTION	100	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*													36				200	
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	EQFN	CMA - IT System 001 EQUIPMENT AND FURNITURE	36	0	06/26			
126 PV421RAMP	CONS	CMA - Childrens Museum of Arts - Lobby Access 002 CONSTRUCTION	200	0	06/28			

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/24 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*													858					
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	CONS	JM - Chiller and Roof Replacement 002 CONSTRUCTION	183	0	06/26			
	CONS	005 CONSTRUCTION	675	0	06/26			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN424		FMS #: 126 A99	HALEAKALA, INC. D/B/A THE KITCHEN																	
AVAILABLE BALANCE AS OF: 07/31/24			\$2,550,249.30	(CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$81,750.70	(CITY)															\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 25	50	*	FY 26	*	FY 27	*	FY 28	*	FY 25	50	*	FY 26	*	FY 27	2,500	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*					*
										COMMITMENT PLAN										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424-PH2	CONS	The Kitchen - Building Renovation Phase 2 105 CONSTRUCTION	50	0	06/25			
126 PV424KTCH	CONS	The Kitchen: Building Renovation 110 CONSTRUCTION	2,500	0	06/27			

BUDGET LINE: PV-DN448		FMS #: 126 D83	BRONXNET																	
AVAILABLE BALANCE AS OF: 07/31/24			\$2,905,445.83	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$76,762.12	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$50,404.88	(CITY)																\$.00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	1	*	FY 26	*	FY 27	103	*	FY 28	2,869	*
APPROPRIATIONS	(N)*		*		*		*		*			*		*			*			*
										COMMITMENT PLAN										

													FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	CONS	BN - Bronx Net Phase 2 Building Renovation 002 CONSTRUCTION	569	0	06/28			
	CONS	005 CONSTRUCTION	2,300	0	06/28			
850 PV488-BN	CO#: BC CONS	Bronx Net - Renovation of Carman Hall 011 CONSTRUCTION	103	0	06/27			
	CO#: 00 CONS	011 CONSTRUCTION	1	0	06/25			

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

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/24			\$85,250.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$1,873,874.83	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$1,465,875.17	(CITY)															\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	011 CONSTRUCTION	1	0	06/25			
	CONS	026 CONSTRUCTION	84	0	06/25			

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 07/31/24			\$105,498.91	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$166,242.79	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$224,258.30	(CITY)															\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM		RI - Video System						
	EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/26			
126 PV464RI5		RI - Live Streaming System						
	EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV464RLLX		RI - Roulette Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464SEAT	RI - Roulette Seating System EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/26			

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/24	\$3,220,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								2,863

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS	306	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN612		FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 07/31/24		\$555,444.48	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,081,429.40	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$3,223,623.27	(CITY)										\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	611	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater	110	0	06/28			
850 PV467HECK	CO#: V2 CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	1	0	06/28			
850 PV467WFAC	IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	191	0	10/24			
	CONS	013 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645		FMS #: 126 D19	BROOKLYN YOUTH CHORUS										
AVAILABLE BALANCE AS OF: 07/31/24			\$1,828,033.08	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$19,966.92	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*												1,625
COMMITMENT PLAN													
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	DSGN	002 DESIGN	174	0	06/28			
	CONS	101 CONSTRUCTION	1,451	0	06/28			
	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: 07/31/24			\$1,684,445.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$840,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$21,555.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	300								1,684			
COMMITMENT PLAN													
(N)*													

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653HVAC		HSS - HVAC Renovation of Abrons Art Center						
	CONS	100 CONSTRUCTION	300	0	06/25			
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS	001 CONSTRUCTION	160	0	06/25			
	CONS	003 CONSTRUCTION	340	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	005 CONSTRUCTION			325	0	06/25		
CONS	008 CONSTRUCTION			163	0	06/25		
CONS	010 CONSTRUCTION			16	0	06/25		
CONS	011 CONSTRUCTION			380	0	06/25		

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/24	\$13,560,798.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,700.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$529,501.28	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED						1,000			11,165
APPROPRIATIONS					COMMITMENT PLAN				
	(N) *	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 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		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							
CO#: D1 CONS	100 CONSTRUCTION			800	0	06/25		
CONS	101 CONSTRUCTION			200	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN656		FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 07/31/24			\$904,398.23	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$110,664.76	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$434,937.01	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28										807	
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	CONS	005 CONSTRUCTION	407	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/25			
	CONS	014 CONSTRUCTION	400	0	06/25			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/25			

BUDGET LINE: PV-DN657		FMS #: 126 D27	NATIONAL DANCE INSTITUTE, INC.													
AVAILABLE BALANCE AS OF: 07/31/24			\$295,879.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$169,121.00	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											295
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV657LGT1	NDI - Lighting System Equipment						
	CONS	001 CONSTRUCTION	295	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN669		FMS #: 126 B24		NUYORICAN POETS CAFE																							
AVAILABLE BALANCE AS OF: 07/31/24				\$384,914.00-		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$15,136,485.60		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,477,801.02		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*									
APPROPRIATIONS																		COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	IFSP	NPC - Nuyorican Poets Cafe Renovation 009 IFA CONSTRUCTION SUPERVIS	67	0	10/24			

BUDGET LINE: PV-DN678		FMS #: 126 B28		BRONX COUNCIL ON THE ARTS																							
AVAILABLE BALANCE AS OF: 07/31/24				\$760,713.88		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$108,927.82		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,051,516.60		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*									
APPROPRIATIONS																		COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility						
CO#: BL CONS	022	CONSTRUCTION	358	0	06/27			
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 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$8,970,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										8,794							
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,794	8,794
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV686RENO	AFA - Building Renovation					
IFSP	006 IFA CONSTRUCTION SUPERVIS	176	0	10/24		
CONS	101 CONSTRUCTION	8,794	0	06/25		

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										2,500							
	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV489GEFF	LCPA - Geffen Hall Renovation					
CONS	101 CONSTRUCTION	2,500	0	06/25		
IFSP	701 IFA CONSTRUCTION SUPERVIS	50	0	10/24		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN704	FMS #: 126 AAA	HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 07/31/24		\$485,309.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,219,691.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS (N)*									250	*		200	*
COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	003 CONSTRUCTION	150	0	06/28			
	CONS	007 CONSTRUCTION	50	0	06/28			
	IFDS	009 IFA DESIGN	26	0	06/25			
126 PV704HSA4		HISP - North Building Renovation						
	CONS	100 CONSTRUCTION	250	0	06/25			

BUDGET LINE: PV-DN729	FMS #: 126 AW4	BROADWAY HOUSING COMMUNITIES											
AVAILABLE BALANCE AS OF: 07/31/24		\$299,761.79	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$645,238.21	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS (N)*													300
COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SHAS		BHC -Renovation of Sugar Hill Art Space						
	CONS	105 CONSTRUCTION	300	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$369,214.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$349,424.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												75					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	EQFN	CI- China Institutte - Audiovisual System 001 EQUIPMENT AND FURNITURE	75	0	06/26			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$106,395.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,618.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,986.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		100								100						6	
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767RTF2	EQFN	RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE	2	0	06/28			
126 PV767RTF3	CO#: 01 EQFN	RTF - Lighting System 001 EQUIPMENT AND FURNITURE	4	0	06/28			
126 PV767RTF4	CONS	RTF - AV System 001 CONSTRUCTION	100	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND																	
AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*						3,453	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	200 CONSTRUCTION	953	0	06/28			
	CONS	400 CONSTRUCTION	2,500	0	06/28			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	69	0	06/25			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24 \$4,015,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	491	*		*		*				(C)*	491	*	181	*		2,843	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1		TOWN - Town Hall A/V System						
	EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/26			
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade						
	CONS	001 CONSTRUCTION	449	0	06/28			
	CONS	004 CONSTRUCTION	1,047	0	06/28			
	CONS	006 CONSTRUCTION	1,347	0	06/28			

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

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		70	*		*		*		*	70	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV814DIA1	CONS	DIA - New Vehicle 001 CONSTRUCTION	70	0	06/25			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS												935	*		*	300	*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV818RENO	CONS	RAT - Rattlestick Theatre Renovation 101 CONSTRUCTION	935	0	06/26			
	CONS	103 CONSTRUCTION	300	0	06/28			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	25	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																545	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement					
CONS	002 CONSTRUCTION	400	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: 07/31/24 \$585,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		50								98		432					
APPROPRIATIONS																	
(N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV829HS04	Harlem Stage - A/V System					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25		
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC					
DSGN	016 DESIGN	48	0	06/25		
CONS	200 CONSTRUCTION	397	0	06/26		
CNSP	247 CONSTRUCTION SUPERVISION	35	0	06/26		
IFDS	601 IFA DESIGN	8	0	06/26		
IFSP	701 IFA CONSTRUCTION SUPERVIS	47	0	06/26		

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

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,979,319.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,286.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$211,108.90 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1						1	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV853WIRE	OMW - National Sawdust Wireless Monitor					
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25		

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$14,274.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,726.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										*						14	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV856-YPC	YPC - Pianos for YPC					
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/28		

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

BUDGET LINE: PV-DN860		FMS #: 126 D87	JACQUES MARCHAIS MUSEUM OF TIBETAN ART										
AVAILABLE BALANCE AS OF: 07/31/24			\$1,577,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
		302	*	*	*	*				302	*	*	1,148
APPROPRIATIONS													
	(N)*	*	*	*	*					*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	302	302
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	302	302
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/25			
	CO#: CS CONS	104 CONSTRUCTION	675	0	06/28			
	IFDS	605 IFA DESIGN	17	0	06/25			
	IFSP	705 IFA CONSTRUCTION SUPERVIS	110	0	06/25			

BUDGET LINE: PV-DN922		FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)										
AVAILABLE BALANCE AS OF: 07/31/24			\$4,003,593.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$265,407.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
		2,200	*	*	*	*				2,200	*	*	1,800
APPROPRIATIONS													
	(N)*	*	*	*	*					*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-PAV		BQCM - Brooklyn Queens Conservatory of Music Building Annex						
	CONS	101 CONSTRUCTION	200	0	06/28			
	CO#: CA CONS	101 CONSTRUCTION	750	0	06/28			
	CO#: CJ CONS	101 CONSTRUCTION	850	0	06/28			
	CONS	102 CONSTRUCTION	2,200	0	06/25			

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

BUDGET LINE: PV-DN933		FMS #: 126 D53		BLOOMINGDALE SCHOOL OF MUSIC											
AVAILABLE BALANCE AS OF: 07/31/24				\$190,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*						190	*	*	*	*
										COMMITMENT PLAN					
										(N)*					

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2	EQFN	BSM - Bloomingdale School Pianos 002 EQUIPMENT AND FURNITURE	190	0	06/25			

BUDGET LINE: PV-DN949		FMS #: 126 C33		ARS NOVA THEATER											
AVAILABLE BALANCE AS OF: 07/31/24				\$17,862.64 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$82,137.36 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*						*	*	*	*	18
										COMMITMENT PLAN					
										(N)*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-IT1	CO#: CS EQFN	ARS - Office Technology System 001 EQUIPMENT AND FURNITURE	18	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$2,401,039.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,107.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,853.09 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS	002 CONSTRUCTION	2,399	0	06/26			
SVCS	008 SERVICES	2	0	06/25			

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/24 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25			

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

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,909,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*								2,909

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
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					

BUDGET LINE: PV-DN991 FMS #: 126 376 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	4,000				4,000			3,500

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV991RENO	ALJA - Renovation of Music and Arts Center												
CONS	101 CONSTRUCTION					3,500	0	06/28					
CO#: CJ CONS	101 CONSTRUCTION					4,000	0	06/25					

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

BUDGET LINE: PV-DN995		FMS #: 126 349		BRONX DOCUMENTARY CENTER, INC.																									
AVAILABLE BALANCE AS OF: 07/31/24				\$23,706.44		(CITY)						\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$1,315.01		(CITY)						\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$13,978.55		(CITY)						\$.00		(NON-CITY)															
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		24 *																	
(N)*										(N)*																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE	24	0	06/26			

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE																									
AVAILABLE BALANCE AS OF: 07/31/24				\$382,000.00		(CITY)						\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$228,250.00		(CITY)						\$.00		(NON-CITY)															
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		341 *																	
(N)*										(N)*																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		341 *		341	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		341 *		341	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV001SELM	IFSP	LAH - Louis Armstrong House - Administration Facility 008 IFA CONSTRUCTION SUPERVIS	41	0	10/24			
	CONS	100 CONSTRUCTION	341	0	06/25			

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

BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24			\$7,411,071.91	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,261.62	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,506,666.47	(CITY)								\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,000	*		*		*		*		(C)*	3,000	*		*		*	4,411	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467NEWC		ELM- El Museo del Barrio Renovation						
	CONS	100 CONSTRUCTION	4,000	0	06/28			
	CO#: CJ CONS	100 CONSTRUCTION	3,000	0	06/25			
	CO#: CS CONS	100 CONSTRUCTION	411	0	06/28			

BUDGET LINE: PV-D022		FMS #: 126 D22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24			\$23,551,195.47	(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 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	7,000	*		*		*		*		(C)*	7,000	*		*		*	16,183	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/28			
	CONS	004 CONSTRUCTION	5,000	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022NSCH CONS	MMA - North Side Chiller Plant Renovation 105 CONSTRUCTION	7,000	0	06/25			
850 PV022-SKY IFSP	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 021 IFA CONSTRUCTION SUPERVIS	216	0	06/25			

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/24	\$26,966,547.65	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$214,646.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$83,674,803.11	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
7,575	*		*		*		*		10,593	*		*		*		16,283	*

APPROPRIATIONS (N)*

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,593	10,593
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034BELN CONS	AMNH - Building Envelope Restoration AMNH - Building Envelop 100 CONSTRUCTION	7,575	0	06/25			
126 PV034RR77 CONS	AMNH - Slate Roof & HVAC 101 CONSTRUCTION	6,100	0	06/28			
CO#: CS CONS	101 CONSTRUCTION	5,500	0	06/28			
801 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 001 CONSTRUCTION	2,250	0	06/25			
CO#: CS CONS	001 CONSTRUCTION	768	0	06/25			
846 P-3PLG13B CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 310 CONSTRUCTION GENERAL	117	0	06/28			
850 ACEDCL213 CONS	DCLA - AMNH - S3A Air Handling Unit 003 CONSTRUCTION	4,566	0	06/28			
IFSP	705 IFA CONSTRUCTION SUPERVIS	91	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$1,972,104.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,113.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$701,427.34 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											1,540						397	
APPROPRIATIONS (N)*																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,540	1,540
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,549	1,549
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System						120	0	06/25				
		002 EQUIPMENT AND FURNITURE												
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations						397	0	06/28				
		015 CONSTRUCTION												
850 PV040ELEV	IFSP	FTH - Flushing Town Hall Elevator Replacement						13	0	10/24				
		012 IFA CONSTRUCTION SUPERVIS												
850 PV040HVAC	SVCS	FTH - Flushing Town Hall HVAC System Replacement						4	0	06/25				
		024 SERVICES												
CO#: 5	SVCS	024 SERVICES						30	0	06/25				
		027 IFA CONSTRUCTION SUPERVIS						22	0	10/24				
		036 DESIGN						115	0	06/25				
		101 CONSTRUCTION						1,215	0	06/25				
		105 CONSTRUCTION						33	0	06/25				
		250 SERVICES						23	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$2,594,515.72		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$62,614.81		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$4,621,869.47		(CITY)								\$.00		(NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *														2,076 *		268 *											
APPROPRIATIONS (N) *																											
												FY 2025															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV050	CYLT MMI - Courtyard Lighting						
	CONS	002 CONSTRUCTION	198	0	06/28			
CO#:	CS	002 CONSTRUCTION	46	0	06/28			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	CONS	009 CONSTRUCTION	24	0	06/28			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25			
126	PV050	MECH MMI - Mechanical Systems Upgrade						
	CONS	001 CONSTRUCTION	2,076	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$8,311,934.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,065.37 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		200	*	*	*	*	*	*	*	100	*	*	*	8,263	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*		*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101HVAC	MJH - Museum HVAC					
CONS	102 CONSTRUCTION	1,000	0	06/27		
CO#: CC	CONS 102 CONSTRUCTION	3,114	0	06/27		
CO#: CJ	CONS 102 CONSTRUCTION	1,414	0	06/27		
CO#: CS	CONS 102 CONSTRUCTION	1,477	0	06/27		
CO#: CZ	CONS 102 CONSTRUCTION	1,050	0	06/27		
CO#: 01	CONS 102 CONSTRUCTION	8	0	06/27		
CO#: 05	CONS 102 CONSTRUCTION	200	0	06/27		
126 PV101MJH3	MJH - IT System					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$10,712,556.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,205.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,731,237.69 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											7,719						2,518	
APPROPRIATIONS																		
	(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,719	7,719
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,719	7,719
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126	PV175HVAC	SIZ - HVAC Building Systems Upgrades													
	CONS	103 CONSTRUCTION						2,500	0	06/28					
850	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration													
	CONS	002 CONSTRUCTION						313	0	06/25					
	CONS	006 CONSTRUCTION						60	0	06/25					
	CONS	008 CONSTRUCTION						813	0	06/25					
	CONS	009 CONSTRUCTION						990	0	06/25					
	CONS	011 CONSTRUCTION						102	0	06/25					
	CONS	013 CONSTRUCTION						1,550	0	06/25					
	DSGN	015 DESIGN						1	0	06/25					
	CONS	018 CONSTRUCTION						390	0	06/25					
	CONS	102 CONSTRUCTION						3,500	0	06/25					
	IFSP	508 IFA CONSTRUCTION SUPERVIS						466	0	10/24					
850	PV175ROOF	SIZ - Roof Replacement													
	CONS	050 CONSTRUCTION						18	0	06/28					

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$28,199,487.25	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$399,630.92	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$33,760,876.74	(CITY)								\$.00	(NON-CITY)	
		* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						190	1,700	1,730	24,437				
APPROPRIATIONS (N)*													
										COMMITMENT PLAN			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration														10	0	06/28			
CONS	002 CONSTRUCTION																			
CO#: CS	CONS 002 CONSTRUCTION														1,362	0	06/28			
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry														1,500	0	06/28			
CONS	003 CONSTRUCTION																			
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement														65	0	06/27			
DSGN	001 DESIGN																			
CONS	100 CONSTRUCTION														540	0	06/27			
IFDS	600 IFA DESIGN														11	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS														64	0	06/26			
126 PV176BLR5	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement														60	0	06/27			
DSGN	001 DESIGN																			
CONS	100 CONSTRUCTION														505	0	06/27			
IFDS	600 IFA DESIGN														10	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS														61	0	06/26			
126 PV176BLR7	WCS - BZ Pheasant Aviary Building - Boiler Replacement														60	0	06/27			
DSGN	001 DESIGN																			
CONS	100 CONSTRUCTION														500	0	06/27			
IFDS	600 IFA DESIGN														10	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS														60	0	06/26			
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles														1,700	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2														99	0	06/28			
DSGN	004 DESIGN																			
CONS	105 CONSTRUCTION														825	0	06/28			
CO#: 05	CONS 105 CONSTRUCTION														41	0	06/28			
IFDS	605 IFA DESIGN														17	0	06/25			
IFSP	705 IFA CONSTRUCTION SUPERVIS														99	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/28		
126 PV176MONK CONS	WCS - Bronx Zoo - World of Primates Exhibit 003 CONSTRUCTION	5,500	0	06/28		
CO#: 01	CONS 003 CONSTRUCTION	4,500	0	06/28		
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 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 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 014 CONSTRUCTION	190	0	06/25		

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/24 \$10,769,771.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,731,502.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,380,726.44 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	2,150	*	*	*	2,083	*	4,049	4,500
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,083
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,225
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/27		
126 PV205LOAD EQFN	NYBG - Front Loader 002 EQUIPMENT AND FURNITURE	75	0	06/25		
126 PV205NBGM CONS	NYBG - Echo Revolution Microscope 001 CONSTRUCTION	150	0	06/25		
126 PV205TRM3 CONS	NYBG - Tram Fleet 001 CONSTRUCTION	2,000	0	06/28		
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	500	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ																							
AVAILABLE BALANCE AS OF: 07/31/24				\$266,000.00 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,881,400.00 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$889,830.00 (CITY)														\$.00 (NON-CITY)									
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*									
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C)*																											
ACTUAL (C)*																											
PLAN (N)*																											
FORCST (N)*																											
ACTUAL (N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 012 IFA CONSTRUCTION SUPERVIS	266	0	10/24			

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/24				\$5,816,679.10 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$4,165,760.64 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$29,008,249.76 (CITY)														\$.00 (NON-CITY)									
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		*									
APPROPRIATIONS (N)*																											
										FY 2025																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C)*																											
ACTUAL (C)*																											
PLAN (N)*																											
FORCST (N)*																											
ACTUAL (N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 105 CONSTRUCTION	800	0	06/28			
CO#: CJ	CONS	105 CONSTRUCTION	4,200	0	06/28			
CO#: CS	CONS	105 CONSTRUCTION	43	0	06/28			
CO#: CY	CONS	105 CONSTRUCTION	100	0	06/28			
CO#: CZ	CONS	105 CONSTRUCTION	1,250	0	06/28			
850 PV235BDEV	CO#: 1	IFDS BMA - Brooklyn Museum - Building Envelope Renovation 011 IFA DESIGN	43	0	10/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV235EDUC	BMA - Brooklyn Museum - Education Space								
	CONS 003 CONSTRUCTION				1	0	06/25		
	IFSP 701 IFA CONSTRUCTION SUPERVIS				29	0	06/25		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/24 \$14,944,274.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$730,997.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,213,254.38 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	2,550							
APPROPRIATIONS (N)*								14,941
COMMITMENT PLAN								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV236-NSY	BBG - North Service Yard								
	CONS 100 CONSTRUCTION				3,100	0	06/28		
	CO#: CS CONS 100 CONSTRUCTION				2,550	0	06/28		
126 PV236AUDI	BBG - Auditorium Renovations								
	CONS 005 CONSTRUCTION				2,000	0	06/28		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center								
	CONS 002 CONSTRUCTION				400	0	06/28		
	CONS 003 CONSTRUCTION				560	0	06/28		
	CO#: CS CONS 006 CONSTRUCTION				1,223	0	06/28		
	IFDS 007 IFA DESIGN				3	0	06/25		
126 PV236PERG	BBG Osborne Garden Pergola								
	CONS 100 CONSTRUCTION				3,000	0	06/28		
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements								
	CONS 001 CONSTRUCTION				2,000	0	06/28		
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck								
	CO#: SC EQVH 001 EQUIPMENT - VEHICLES				108	0	06/28		

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$6,356,189.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,114.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,677,078.72 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*		*		*		*	5,780	*	281	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	5,780	5,780
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	5,780	5,780
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241BOIL	MCNY - Boiler Replacement											
	CONS	001 CONSTRUCTION					535	0	06/25				
	DSGN	004 DESIGN					64	0	06/25				
	IFSP	005 IFA CONSTRUCTION SUPERVIS					64	0	06/25				
	IFDS	006 IFA DESIGN					11	0	06/25				
	CONS	014 CONSTRUCTION					125	0	06/25				
	CONS	020 CONSTRUCTION					330	0	06/25				
	CONS	025 CONSTRUCTION					187	0	06/26				
CO#:	CS	CONS	025 CONSTRUCTION				94	0	06/26				
		CONS	100 CONSTRUCTION				1,000	0	06/25				
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation											
	IFSP	003 IFA CONSTRUCTION SUPERVIS					219	0	11/24				
	CONS	100 CONSTRUCTION					3,711	0	06/25				
	CONS	125 CONSTRUCTION					15	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/24		\$4,496,340.69		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,598,177.95		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$15,715,052.42		(CITY)								\$.00		(NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		*		*		*		*		218 *		*		2,813 *		1,200 *	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
COMMITMENT PLAN																	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 25
850 ACEDCA215	DCLA-	BCM HVAC UPGRADES												
	CONS	101 CONSTRUCTION											218 *	218
	CONS	108 CONSTRUCTION											218 *	218
	IFDS	601 IFA DESIGN												
	IFSP	701 IFA CONSTRUCTION SUPERVIS												
850 PV262-AUD		Brooklyn Children's Museum Auditorium												
	CONS	023 CONSTRUCTION												
	CONS	610 CONSTRUCTION												
850 PV262-RT	DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy												
		011 DESIGN												
850 PV262-RTW	IFSP	BCM - Brooklyn Children's Museum Retaining Wall												
		010 IFA CONSTRUCTION SUPERVIS												

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	7,325	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 001 CONSTRUCTION	525	0	06/28		
126 PV264BAM2 EQFN	BAM- Opera House Audio System 001 EQUIPMENT AND FURNITURE	1,300	0	06/28		
126 PV264ROSE CONS	BAM - Rose Renovation 002 CONSTRUCTION	3,500	0	06/28		
CONS	005 CONSTRUCTION	2,000	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272		FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24			\$1,724,366.49	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$17,063,804.69	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,241,161.27	(CITY)													\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	690	*	FY 26	*	FY 27	*	FY 28	*								
APPROPRIATIONS	(N)*			*		*		*		*								
										COMMITMENT PLAN								
										(C)*	775	*						
										(N)*		*						

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	*	775
FORCST	(C)*	16,906	*	*	*	*	*	*	*	*	*	*	*	887	*	17,793
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272BBCT	QBG BOB CAT						
	EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/25			
126	PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad						
	CONS	101 CONSTRUCTION	690	0	06/25			
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation						
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	10/24			
	CONS	100 CONSTRUCTION	1	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,146,628.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,279.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,337,493.75 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400	*	*	*	*	*	*	*	*	*	*	*	2,186	*	6,895	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274FMLI	CONS	NYHOS - Campus Mitigation	105	CONSTRUCTION					400	0	06/28			
126 PV274NWRP	CONS	NYHOS - New York Hall of Science - North Wing Roof	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	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping	001	CONSTRUCTION					1,186	0	06/27			
	CONS		004	CONSTRUCTION					1,000	0	06/27			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement	002	CONSTRUCTION					15	0	06/28			
CO#: 02	CONS		002	CONSTRUCTION					34	0	06/28			
CO#: 04	CONS		002	CONSTRUCTION					54	0	10/24			
	IFSP		023	IFA CONSTRUCTION SUPERVIS										
850 PV274KITR	IFSP	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom	006	IFA CONSTRUCTION SUPERVIS					71	0	10/24			

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

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,815,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,845,772.61 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		265	*	*	*	*	*	*	*	*	377	*	*	*	802	*	2,510	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	377	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	452	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 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	06/25		
126 PV279NCC1	NYCC - Grand Piano					
	EQFN 001 EQUIPMENT AND FURNITURE	190	0	06/25		
850 PV279ACON	NYCC - NY City Center Chiller Replacement					
	DSGN 016 DESIGN	112	0	06/25		
	CONS 110 CONSTRUCTION	737	0	06/27		
CO#: 01	CONS 110 CONSTRUCTION	200	0	06/28		
	CNSP 249 CONSTRUCTION SUPERVISION	6	0	06/27		
	SVCS 250 SERVICES	59	0	06/27		
	IFDS 610 IFA DESIGN	19	0	06/25		
	IFSP 710 IFA CONSTRUCTION SUPERVIS	107	0	06/27		

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

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/24 \$1,533,554.44 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,246,810.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,930,634.70 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		1,500	*		*		*		*	1,500	*		*		*		*	
	(N)*		*		*		*		*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ANSP	CONS	NYSF - Anspacher Theater Ceiling Reconstruction 103 CONSTRUCTION	1,500	0	06/25			
850 PV289-DEL	CO#: 01 IFSP	NYSF - DELACORTE Theater Renovation 702 IFA CONSTRUCTION SUPERVIS	34	0	06/25			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/24 \$12,060,885.46 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$69,000.02 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,351,117.44 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*	11,232	*	102	*		*		*	
	(N)*		*		*		*		*		*		*		*		*	

FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,232	*	11,232
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,232	*	11,232
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QIT1	EQFN	QMA - Queens Museum of Art IT System 001 EQUIPMENT AND FURNITURE	102	0	06/26			
850 PV291-QM2	DSGN	QMA - Queen's Museum of Art Expansion Phase II 012 DESIGN	52	0	06/25			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	09/24			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	101 CONSTRUCTION	2,500	0	06/25	
CONS	103 CONSTRUCTION	8,680	0	06/25	

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/24	\$3,502,871.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,392.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,663,009.56	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										2,220						1,315	
	(N)*																

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,220	*	2,220
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,220	*	2,220
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2				
CONS	001 CONSTRUCTION	125	0	06/28	
IFDS	002 IFA DESIGN	48	0	06/25	
CONS	004 CONSTRUCTION	1,190	0	06/28	
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				
IFDS	015 IFA DESIGN	35	0	07/24	
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	05/25	
CONS	101 CONSTRUCTION	2,220	0	06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,477,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,905.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,070,243.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,644		390			
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV341-HLD	SIHS Britton Cottage Return														
CO#: CS	CONS 003 CONSTRUCTION								200		0		06/26		
126 PV341CAR2	SIHS - Carriage Barn Phase 2														
CO#: CS	CONS 004 CONSTRUCTION								390		0		06/27		
126 PV341GALL	SIHS - Gallery Renovation														
DSGN	001 DESIGN								91		0		06/26		
CONS	100 CONSTRUCTION								754		0		06/26		
IFDS	600 IFA DESIGN								15		0		06/26		
IFSP	700 IFA CONSTRUCTION SUPERVIS								90		0		06/26		
126 PV341SIPA	SIHS - Security System and Security Gates														
CO#: CJ	CONS 003 CONSTRUCTION								203		0		06/26		
DSGN	004 DESIGN								70		0		06/26		
IFSP	005 IFA CONSTRUCTION SUPERVIS								23		0		06/26		
IFDS	006 IFA DESIGN								24		0		06/25		
CONS	016 CONSTRUCTION								4		0		06/25		
									1,303		0		06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466		FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24			\$4,358,330.26	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$8,275,669.74	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	2,100	*		*		*	2,162	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466	LIGH	QT - Architectural Lighting Replacement						
	CONS	105 CONSTRUCTION	1,900	0	06/25			
126 PV466	QTP	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	06/25			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/25			
	CONS	029 CONSTRUCTION	1,577	0	06/28			
126 PV466	VEH1	QT - Passenger Shuttle Bus/Van						
	CONS	001 CONSTRUCTION	100	0	06/25			
850 PV466	BOIL	QTIP - Queens Theater in the Park Boiler						
	DSGN	012 DESIGN	100	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/24 \$1,535,732.61 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,675,073.91 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$100,123,438.11 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										779		603		26		3,731	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement 103 CONSTRUCTION	230	0	06/28			
126	PV132-AV1 EQFN	DCTV - Projection System 003 EQUIPMENT AND FURNITURE	75	0	06/26			
126	PV132-LGT CO#: 01 EQFN	DCTV - Lighting System FY18 003 EQUIPMENT AND FURNITURE	5	0	06/26			
126	PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/26			
126	PV241BOIL CO#: CS CONS	MCNY - Boiler Replacement 027 CONSTRUCTION	203	0	06/26			
126	PV341CAR2 CONS	SIHS - Carriage Barn Phase 2 002 CONSTRUCTION	2	0	06/27			
126	PV467-BUS EQFN CO#: CS EQFN	BxCM - Electric Bus 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	443 74	0 0	06/28 06/28			
126	PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 053 OTHER	24	0	06/27			
126	PV467-EQ1 EQFN	VMDC - Victory Music & Dance Company Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/28			
126	PV467CMS4 EQFN	CMS - AV System 003 EQUIPMENT AND FURNITURE	70	0	06/26			
126	PV467VEH1 EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE	4	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467WIL1 EQFN	WILD - Audio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25		
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/28		
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 100 CONSTRUCTION	150	0	06/28		
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/25		
801 PV467M125 OTHR OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER 017 OTHER	1,500 500 38 500	0 0 0 0	06/28 06/28 06/28 06/28		
850 PV028-ISS CO#: 02 CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	461	0	06/25		
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	09/24		
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/25		
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 104 CONSTRUCTION	4	0	06/25		
850 PV354BETT IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 703 IFA CONSTRUCTION SUPERVIS	7	0	06/25		
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	01/25		
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION	1	0	06/25		
850 P1YANK15A CO#: 03 CONS EQFN CO#: CR DSGN	Bronx Children's Museum Fitout 902 CONSTRUCTION 914 EQUIPMENT AND FURNITURE 917 DESIGN	18 6 24	0 0 0	06/25 06/25 06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D471	FMS #: 126 D71	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX												
AVAILABLE BALANCE AS OF: 07/31/24		\$4,794,191.03	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,306,844.98	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,090,148.03	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	4,500	*	*	*	*				4,316	*	*	500	*	*
(N)*	*	*	*	*	*				(N)*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	66	*	*	4,250	4,316
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-HLD		BxMA - Project Hold						
	OTHR	100 OTHER	500	0	06/28			
801 PV471SWA2		BxMA - South Wing Atrium Renovation						
	CO#: 01 CONS	008 CONSTRUCTION	66	0	04/25			
	CONS	017 CONSTRUCTION	250	0	06/25			
	CONS	027 CONSTRUCTION	4,000	0	06/25			

BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/24		\$346,337.91	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$18,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,557,662.09	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS		*	*	*	*				168	*	*	175	*	*
(N)*	*	*	*	*	*				(N)*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	168
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	168
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND		NYST - Sound System & ADA Listening Devices						
	CONS	004 CONSTRUCTION	75	0	06/28			
	CO#: CS CONS	005 CONSTRUCTION	100	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV475	ROOF NYST - NYC Ballet Roof Replacement								
	DSGN 003 DESIGN			60	0	06/25			
CO#:	CP DSGN 003 DESIGN			81	0	06/25			
	IFDS 009 IFA DESIGN			3	0	06/25			
	SVCS 251 SERVICES			27	0	06/25			

BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 07/31/24		\$33,247.90	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$489,725.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,343,345.00	(CITY)				\$.00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED	(C) *	*	*	*	*	18	*	*	*
APPROPRIATIONS	(N) *	*	*	*	COMMITMENT PLAN	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV477	TEMP SICM -Staten Island Children's Museum Temp Control System								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			47	0	07/24			
	CONS 022 CONSTRUCTION			18	0	06/25			

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

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,457,785.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,028,796.80 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	500	*		*		*		*	500	*		*	1,649	*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489DAMP	CONS	Damrosch Park Enhancement 100 CONSTRUCTION	500	0	06/25			
801 AMSTCORN	CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 004 CONSTRUCTION	1,574	0	06/27			
	CONS	006 CONSTRUCTION	75	0	06/27			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,798,974.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,970.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,281,407.51 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	347	*		*		*		*	648	*	222	*		*	4,738	*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CPSD	CONS	SHCC - Snug Harbor CPSD: Phase 1A 001 CONSTRUCTION	3,125	0	06/28			
	CO#: CS CONS	001 CONSTRUCTION	1,612	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490SHC1 CONS	SHCC - Portable Stage & Utility Vehicle 002 CONSTRUCTION	347	0	06/25		
126 PV490SWTG DSGN CONS IFDS IFSP	SHCC - Emergency Electrical Switchgear 002 DESIGN 101 CONSTRUCTION 601 IFA DESIGN 701 IFA CONSTRUCTION SUPERVIS	24 198 4 24	0 0 0 0	06/26 06/26 06/25 06/25		
850 PV490-Q3 IFDS FD 101 IFSP SU 102 CONS 105 CONS 106	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION CONSTRUCTION	5 29 1 300	0 0 0 0	01/25 01/25 06/25 06/25		
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 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: 07/31/24 \$13,729,821.90 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$64,937.68 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$5,939,180.11 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 25 *	FY 26 *	FY 27 *	FY 28 *		
APPROPRIATIONS (N)*													4,249 *	9,172 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 068 OTHER	19	0	06/27		
126 PV501ATTC CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	689 267 265 44 292 500	0 0 0 0 0 0	06/28 06/28 06/25 06/26 06/28 06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$7,559,854.86		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,137,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$17,477,145.14		(CITY)								\$.00		(NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *										31 *		6,109 *				1,250 *	
APPROPRIATIONS																	
(N) *																	
COMMITMENT PLAN																	
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	31	31			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,137	1,137			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	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	6	0	06/26			
	CONS	008 CONSTRUCTION	1,250	0	06/28			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	147	0	06/26			
801	PV503SDWK	CH - Carnegie Sidewalk Restoration						
	CONS	007 CONSTRUCTION	31	0	06/25			
850	PV503ELEV	CH- Carnegie Hall Elevators						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D520		FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24			\$1,046,495.32	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$946,000.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$8,007,693.97	(CITY)															\$.00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28						
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	*	1,000	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,946	*	1,946
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV520LNS	CONS	WKS - Education & Cultural Arts Bldg Cap Improvements	1,000	0	06/25			
850 PV520HIST	IFSP	WKS - Weeksville Restoration of Hunterfly Houses	42	0	10/24			

BUDGET LINE: PV-D525		FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24			\$3,563,779.61	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$2,495,592.91	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$18,954,506.76	(CITY)															\$.00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28						
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	3,500	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525STU2	CONS	SMH - New Bldg Phase 2	3,500	0	06/25			
		003 CONSTRUCTION						

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24			\$1,096,772.20	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$190,313.79	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,328,977.64	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*		(N)*				
										1,029		*				10

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/28			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 002 CONSTRUCTION	1,029	0	06/25			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	08/24			

BUDGET LINE: PV-D999		FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 07/31/24			\$16,334.22	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$14,531.09	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$37,200,159.69	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*		(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	IFDS	DCLA Emergency 037 IFA DESIGN	14	0	06/25			

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

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/24 \$5,051,858.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$72,902.09 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,185,239.78 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)* * * * * * * * * (C)* * * * * *																	
APPROPRIATIONS * * * * * * * * * * * * * *																	
COMMITMENT PLAN																	
ADDITIONAL (N)* * * * * * * * * (N)* * * * * *																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
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FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN02Y FMS #: 126 357
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACK ARTS, INC.
 \$67,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*		*	67	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02YAUD1	Jack - Sound System FY21					
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/25		

BUDGET LINE: PV-KN028 FMS #: 126 K26
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$23,493.84 (CITY)
 \$470,545.90 (CITY)
 \$1,392,121.69 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*		*	157	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	157	157
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	157	157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV028-ISS	Issue Project Room - interior fitout					
CONS	102 CONSTRUCTION	157	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$81,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												81					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV03N-AV1	BF - Blank Forms - Audio Visual System					
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/26		

BUDGET LINE: PV-KN03P FMS #: 126 K31 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												490					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades					
CONS	100 CONSTRUCTION	490	0	06/27		
IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/25		

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

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	115	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/24 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	170	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV087-NEQ	CLACC- C Gallery vr System					
EQFN	002 EQUIPMENT AND FURNITURE	170	0	06/26		

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												100					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/26			

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 07/31/24 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												156					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/31			
	CONS	011 CONSTRUCTION	500	0	06/31			
	DSGN	016 DESIGN	71	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/25			
	EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/27			

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

BUDGET LINE: PV-KN209		FMS #: 126 BA1	JEWISH CHILDREN'S MUSEUM											
AVAILABLE BALANCE AS OF: 07/31/24		\$2,500,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	*	*	1,000	1,500	*	*
										COMMITMENT PLAN				
										(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit	1,500	0	06/26			
126 PV209LLEV	CONS	JCM - Lower Level Renovation	1,000	0	06/25			

BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)											
AVAILABLE BALANCE AS OF: 07/31/24		\$482,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$250,000.00	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				
										(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6	CONS	MMDG - Mark Morris Phase 6 Stuido Expansion	472	0	06/29			
	IFSP	006 CONSTRUCTION	10	0	06/25			

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

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																
APPROPRIATIONS	(N)*																

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	*	*	78	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	*	*	78	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464RI5	RI - Live Streaming System					
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 07/31/24 \$65,754.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,085.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,160.58 (CITY) \$.00 (NON-CITY)

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

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	*	*	65	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	*	*	65	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV476ISC4	ISCP - Purchase of an AV System					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25		

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

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,634.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,365.53 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*		*		*		*		*		2	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767-VAN	EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	2	0	06/25			

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 300 CONSTRUCTION	980	0	06/29			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	20	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$1,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										71		1,000					
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	71	*	71		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV957-IT1	NPF - IT System FY18					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/25		
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation					
CONS	001 CONSTRUCTION	1,000	0	06/26		

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 07/31/24 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										66							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV990LGT1	TMT - Target Margin Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$4,690,991.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*		*		*		*		1,000	*	2,500	*		*	582	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit					
CONS	001 CONSTRUCTION	1,000	0	06/26		
CONS	002 CONSTRUCTION	500	0	06/26		
CONS	015 CONSTRUCTION	500	0	06/26		
CONS	100 CONSTRUCTION	500	0	06/26		
CO#: CT	CONS 103 CONSTRUCTION	1,000	0	06/25		
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction					
CONS	003 CONSTRUCTION	500	0	06/29		
CONS	004 CONSTRUCTION	107	0	06/29		
126 PV230TENS	Tensile Roof Replacement at Main Ticketing Entry					
CONS	001 CONSTRUCTION	582	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$1,616,698.91		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$2,927,560.35		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$39,072,307.38		(CITY)								\$.00		(NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations	1	0	06/30			
110 CONSTRUCTION								
126 PV235AMER	CONS	BMA - Brooklyn Museum - American Gallery Renovations	741	0	06/26			
105 CONSTRUCTION								
CO#: CS	CONS	105 CONSTRUCTION	493	0	06/28			
126 PV235VEH1	EQVH	Brooklyn Museum Vehicle	147	0	06/28			
001 EQUIPMENT - VEHICLES								
CO#: CJ	EQVH	001 EQUIPMENT - VEHICLES	83	0	06/28			
850 PV235BDEV	IFSP	BMA - Brooklyn Museum - Building Envelope Renovation	95	0	10/24			
007 IFA CONSTRUCTION SUPERVIS								
010 IFA DESIGN								
850 PV235EDUC	IFSP	BMA - Brooklyn Museum - Education Space	39	0	10/24			
700 IFA CONSTRUCTION SUPERVIS								

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$4,371,602.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,470.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,470,116.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	4,102
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-NSY CONS	BBG - North Service Yard 105 CONSTRUCTION	250	0	06/30		
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/28		
CO#: CS CONS	001 CONSTRUCTION	1	0	06/28		
126 PV236BCSG CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/28		
CONS	005 CONSTRUCTION	1,600	0	06/28		
IFDS	008 IFA DESIGN	19	0	06/25		
CONS	100 CONSTRUCTION	500	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24			\$1,513,948.78	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,032,413.99	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$16,411,136.66	(CITY)											\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	794	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV262-GEO CONS	BCM - Geothermal wells redesign and renovation 001 CONSTRUCTION	500	0	06/31			
850	ACEDCA215 CONS	DCLA- BCM HVAC UPGRADES 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 IFSP	BCM - Brooklyn Children's Museum Retaining Wall 008 IFA CONSTRUCTION SUPERVIS	160	0	10/24			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24		\$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 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *		* * *		* * *		* * *		* * *		1 *		* * *		* * *		2,225 *											
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *											
												FY 2025															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		1 *		1	
FORCST (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		1 *		1	
ACTUAL (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
PLAN (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
FORCST (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ACTUAL (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV264-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	06/28			
	CONS	004 CONSTRUCTION	500	0	06/28			
801	PV264CINE	BAM - BAM South Site Theaters						
	CONS	004 CONSTRUCTION	1	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 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: 07/31/24 \$166,843.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$949,899.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,455,343.71 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	903	903
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-ABP OTHR	DCA - EMERGENCY FUNDS - All BP 011 OTHER	5	0	06/33		
850 PV520HIST IFSP	WKS - Weeksville Restoration of Hunterfly Houses 009 IFA CONSTRUCTION SUPERVIS	161	0	10/24		

BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 100 CONSTRUCTION	500	0	06/28		
CO#: CJ	CONS 100 CONSTRUCTION	500	0	06/29		

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

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM																							
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *											
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
FORCST (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ACTUAL (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
PLAN (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
FORCST (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ACTUAL (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project						
	CONS	001 CONSTRUCTION	198	0	06/26			
	DSGN	004 DESIGN	24	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	IFDS	010 IFA DESIGN	4	0	06/25			
126	PV01P-LL2	LLM - Capital Expansion and Renovation PH2						
	CONS	001 CONSTRUCTION	250	0	06/26			

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

BUDGET LINE: PV-MN01Y FMS #: 126 355
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHASHAMA, INC.
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$40,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		60	*		*		*		*	60	*	40	*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/26			
126 PV01YCH3	EQFN	CHAS - Chashama AV System Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/25			

BUDGET LINE: PV-MN01Z FMS #: 126 356
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*	215	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	215	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	10/24			

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

BUDGET LINE: PV-MN020		FMS #: 126 358	DESIGN TRUST FOR PUBLIC SPACE													
AVAILABLE BALANCE AS OF: 07/31/24			\$105,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						(C)*	105 *
APPROPRIATIONS	(N)*		*		*		*		*						(N)*	*
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV02ODTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES) 002 CONSTRUCTION	105	0	06/25			

BUDGET LINE: PV-MN02Z		FMS #: 126 361	THEATERWORKS USA CORP. (TWUSA)													
AVAILABLE BALANCE AS OF: 07/31/24			\$69,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						(C)*	69 *
APPROPRIATIONS	(N)*		*		*		*		*						(N)*	*
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21 001 EQUIPMENT AND FURNITURE	69	0	06/25			

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

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												146					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																234	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	100 CONSTRUCTION	234	0	06/28			
	IFDS	600 IFA DESIGN	2	0	06/25			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	14	0	06/25			

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

BUDGET LINE: PV-MN04P FMS #: 126 C44
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JAZZ GALLERY
 \$98,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												98					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04P-PIA CONS	JGAL - Purchase of Steinway Grand Piano 002 CONSTRUCTION	98	0	06/26			

BUDGET LINE: PV-MN04Z FMS #: 126 C39
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APERTURE FOUNDATION, INC.
 \$300,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		150								150						150	
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04ZAPER CONS	Aperture ADA Renovation 100 CONSTRUCTION	150	0	06/28			
126 PV04ZAP1 EQFN	Aperture IT System Purchase 001 EQUIPMENT AND FURNITURE	150	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN042		FMS #: 126	M15	BALLET HISPANICO											
AVAILABLE BALANCE AS OF: 07/31/24				\$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)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 2025		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN		*	*	*	282	*			
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/24				\$1,175,000.00	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 2025		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*	250	*	*	*	COMMITMENT PLAN		250	*	*	*	*			
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV05APTP	People's Theatre Project Performing Arts Center Construction						
	CONS	001 CONSTRUCTION	750	0	06/29			
CO#:	CS	CONS 001 CONSTRUCTION	175	0	06/29			
		CONS 004 CONSTRUCTION	250	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.
 AVAILABLE BALANCE AS OF: 07/31/24 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	550	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV05BLGT1	EQFN	LCLO -Purchase of Lighting System 001 EQUIPMENT AND FURNITURE	300	0	06/25			
126 PV05BRENO	CONS	LCLO - West 18th Street Lortel Center Renovation 105 CONSTRUCTION	250	0	06/25			

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 07/31/24 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	71	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02SEQU2	EQFN	911 Museum - Purchase Snowmelter and Forklift 001 EQUIPMENT AND FURNITURE	71	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN05N FMS #: 126 C74 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		250	*		*		*		*	250	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV05NINDY	INDY	Hells Kitchen Renovation	250	0	06/25			
	CONS	102 CONSTRUCTION						

BUDGET LINE: PV-MN06E FMS #: 126 C75 THE ART STUDENTS LEAGUE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		250	*		*		*		*	250	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV06EARTS	ASNY	Art Students League of NY - Building Renovation	250	0	06/25			
	CONS	100 CONSTRUCTION						

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 07/31/24 \$203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*	203						
APPROPRIATIONS																	
	(N)*									(N)*							

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091CJH1		CJH- Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25			
CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP		CMOM-New Museum Project						
	CONS	100 CONSTRUCTION	1,400	0	06/30			
CO#:	CS CONS	100 CONSTRUCTION	1,000	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN123	FMS #: 126	C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)											
AVAILABLE BALANCE AS OF: 07/31/24			\$383,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$50,000.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS (N)*	*	*	*	*				157	*	*	198			
												COMMITMENT PLAN		
												(N)*		

													FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123	LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/28			
	CONS	002 CONSTRUCTION	48	0	06/28			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	IFDS	011 IFA DESIGN	4	0	06/25			
	CONS	014 CONSTRUCTION	133	0	06/25			

BUDGET LINE: PV-MN131	FMS #: 126	M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER											
AVAILABLE BALANCE AS OF: 07/31/24			\$23,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$27,305.08	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$416,694.92	(CITY)								\$.00	(NON-CITY)	
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS (N)*	*	*	*	*				3	*	*	*			
												COMMITMENT PLAN		
												(N)*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	002 DESIGN	3	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	10/24			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)										
AVAILABLE BALANCE AS OF: 07/31/24			\$180,717.55	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$180,535.63	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$513,746.82	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				
APPROPRIATIONS	(N)*		*		*		*		*			75	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-AV1	EQFN	DCTV - Projection System 001 EQUIPMENT AND FURNITURE	75	0	06/26			
126 PV132SCRM	CONS	DCTV-Construction of New Screening Room 100 CONSTRUCTION	100	0	06/30			

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER										
AVAILABLE BALANCE AS OF: 07/31/24			\$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)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				
APPROPRIATIONS	(N)*		*		*		*		*			943	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV143INFR	CONS	EKC - Elaine Kaufman Center - Infrastructure Phase One 100 CONSTRUCTION	100	0	06/26			
	CONS	101 CONSTRUCTION	400	0	06/26			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	10/24			
	CONS	113 CONSTRUCTION	93	0	06/26			
	CONS	117 CONSTRUCTION	350	0	06/26			

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

BUDGET LINE: PV-MN176 FMS #: 126 M28
 AVAILABLE BALANCE AS OF: 07/31/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GUGGENHEIM MUSEUM
 \$665,331.75 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$994,668.25 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	160	*	*	*	*	*	*	*	(C)*	*	*	*	250	*	410	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176LIGH		GUGG - LED Lighting Upgrade						
	CONS	001 CONSTRUCTION	250	0	06/27			
	CONS	003 CONSTRUCTION	160	0	06/28			
126 PV467GUG8		GUG - Peter B. Lewis Theater Renovation						
	CONS	001 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/24 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	*	750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

Project Type PV (Cultural Affairs) Continues in Volume 4