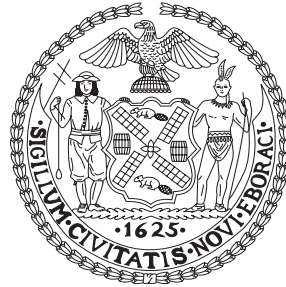


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2024

Volume 3
April 2023

Eric Adams, Mayor

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

FY 2024 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	111
068	Children’s Services, Administration for (CS)	1	69
042	City University of New York (HN).....	2	536
856	Citywide Administrative Services, Department of Courts (CO).....	1	44
	Public Buildings (PW)	4	1615
	Real Property (RE).....	4	1745
	Resiliency, Technology & Equipment (PU).....	3	1266
072	Correction, Department of (C).....	1	25
126	Cultural Affairs, Department of (PV).....	3	1313
858	Department of Information Technology & Telecommunications (DP).....	1	89
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	188
	Sewers (SE).....	4	1783
	Water Mains, Sources and Treatment (WM)	4	1906
	Water Pollution Control (WP).....	4	1967
	Water Supply (W)	4	1898
057	Fire Department (F).....	1	205
816	Health, Department of (HL)	2	458
819	Health and Hospitals Corporation (HO).....	2	592

FY 2024 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	433
806	Housing Preservation and Development		
	Housing Authority (HA)	1	251
	Housing Preservation and Development (HD).....	2	344
096	Human Resources Administration (HR).....	2	647
	Libraries		
035	New York Research (L)	2	784
038	Brooklyn Public (LB).....	2	789
037	New York Public (LN).....	2	811
039	Queens Borough Public (LQ).....	2	842
846	Parks and Recreation, Department of (P)	3	875
056	Police Department (PO)	3	1224
827	Sanitation, Department of (S).....	4	1749
998	Transit Authority		
	MTA Bus Company (MT)	2	872
	Transit Authority (T).....	4	1851
841	Transportation, Department of		
	Bridges, Highway (HB)	1	280
	Bridges, Waterway (BR).....	1	19
	Equipment (TD)	4	1857
	Ferries and Aviation (FA)	1	240
	Highways (HW)	2	683
	Traffic (TF)	4	1862

X.

2024-2027 Appropriations and Commitments with
2023 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,337,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,585,060.00		(CITY)										\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		1,337 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301SSGS	CPF-Summerstage Ground Stabilization								
	CONS GE 300 CONSTRUCTION		GENERAL	1,216	0	06/24			
	CONS 400 CONSTRUCTION			121	0	06/24			

BUDGET LINE: P-D017		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/23		\$192,214,046.66		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$50,920,561.87		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$356,764,785.97		(CITY)										\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		11,093 *		35,389 *		100,208 *		772 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2023																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		308 *		1,508 *		13,349 *		4,126 *		277-*		4,203 *		976 *		1,749 *		*		*		*		20,799 *		46,741	
FORCST(C)*		308 *		1,508 *		13,349 *		4,126 *		277-*		4,206 *		1,072 *		1,813 *		*		*		*		20,636 *		46,741	
ACTUAL(C)*		308 *		1,509 *		13,349 *		4,125 *		277-*		4,207 *		1,072 *		1,812 *		*		*		*		*		26,106	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2						DSGN	01/08	06/17
	CONS 004 CONSTRUCTION			2	0	06/24			
	CONS 007 CONSTRUCTION			3	0	06/24			
801 PROSPPLC	Prospect Park Lakeside Center						DSGN	09/09	07/10
	OTHR 015 OTHER			6	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	135	0	06/24	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION	116	0	06/23	DEVSCOPE	07/20	10/20
846 NDF-HLND CO#: DR CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M GE 350 CONSTRUCTION GENERAL	305-	0	11/22			
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	2,575	0	06/28	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/09	09/09
846 P-2BWCC03 CO#: RR DSGN	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CD 301 DESIGN COMPLETE DESIGN	1	0	06/28	DEVSCOPE	07/10	09/10
846 P-2CPIPHHP CONS	CPI - Pena Herrera Playground B210J-123M 400 CONSTRUCTION	5,000	0	06/26	DEVSCOPE	07/22	12/22
846 P-2CPIRHP CONS	CPI - Rolph Henry Playground, Brooklyn 310 CONSTRUCTION	35	0	06/26	DEVSCOPE	07/22	12/22
846 P-2FRNDFN CONS	Recon fence at Friends Field Park GE 100 CONSTRUCTION GENERAL	900	0	06/23	DEVSCOPE	04/23	09/23
846 P-2GPWBPC CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/21	12/21
846 P-2GRNTHB CONS	Green Thumb Irrigation systems (Brooklyn) 415 CONSTRUCTION	225	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 335 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION GENERAL	7	0	06/28	DEVSCOPE	07/18	12/18
		20	0	06/28			
846 P-2LITCHF DSGN	PPA - Litchfield Villa Renovations B073-120M 300 DESIGN	21	0	06/26	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	304	0	06/26			
	CONS 315 CONSTRUCTION	200	0	06/26			
	CONS 320 CONSTRUCTION	15	0	06/26			
	CONS 330 CONSTRUCTION	596	0	06/26			
	CONS 340 CONSTRUCTION	155	0	06/26			
	CONS 345 CONSTRUCTION	149	0	06/26			
	CONS 350 CONSTRUCTION	100	0	06/26			
	CONS 360 CONSTRUCTION	76	0	06/26			
	CONS 400 CONSTRUCTION	16	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2PDSRC	Sunset Pk Rec Ctr RC B087-115M									
CONS	345 CONSTRUCTION			950	0	06/23	DEVSCOPE	07/14	09/14	
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M									
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		10	0	06/28	DEVSCOPE	07/14	09/14	
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M									
CONS	GE 300 CONSTRUCTION	GENERAL		360	0	01/23	DEVSCOPE	07/19	12/19	
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)									
CONS	GE 336 CONSTRUCTION	GENERAL		2,969	0	06/26	DEVSCOPE	07/16	12/16	
CONS	GE 340 CONSTRUCTION	GENERAL		171	0	06/26				
CONS	GE 350 CONSTRUCTION	GENERAL		163	0	06/26				
CONS	GE 360 CONSTRUCTION	GENERAL		562	0	06/26				
CONS	GE 380 CONSTRUCTION	GENERAL		486	0	06/26				
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction									
CONS	300 CONSTRUCTION			2,000	0	06/26	DEVSCOPE	07/20	12/20	
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION									
CONS	GE 100 CONSTRUCTION	GENERAL		462	0	06/31	DEVSCOPE	07/11	09/11	
CONS	200 CONSTRUCTION			46	0	06/31				
CONS	210 CONSTRUCTION			92	0	06/31				
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction									
CONS	004 CONSTRUCTION			950	0	06/24	DEVSCOPE	07/20	12/20	
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)									
CONS	400 CONSTRUCTION			17	0	06/25	DEVSCOPE	07/16	12/16	
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)									
CNSP	200 CONSTRUCTION SUPERVISION			6	0	06/23	DEVSCOPE	07/18	12/18	
CNSP	205 CONSTRUCTION SUPERVISION			44	0	06/28				
CONS	400 CONSTRUCTION			30	0	01/23				
CONS	405 CONSTRUCTION			8	0	02/23				
CONS	406 CONSTRUCTION			1	0	06/28				
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M									
CONS	310 CONSTRUCTION			16	0	09/22	DEVSCOPE	07/18	12/18	
CONS	325 CONSTRUCTION			33	0	06/23				
CONS	326 CONSTRUCTION			4	0	06/23				
CONS	327 CONSTRUCTION			19	0	06/24				
CONS	400 CONSTRUCTION			620	0	06/23				
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M									
CONS	305 CONSTRUCTION			8	0	07/22	DEVSCOPE	07/18	12/18	
CONS	306 CONSTRUCTION			90	0	06/26				
CONS	307 CONSTRUCTION			35	0	02/23				
CONS	308 CONSTRUCTION			19	0	06/27				
CONS	309 CONSTRUCTION			42	0	06/23				
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M									
CONS	335 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/18	12/18	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-200	LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
	CNSP SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			26	0	11/22			
CO#: 01	CNSP SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/28			
846 P-200	PATH PPA - New Drainage on Prospect Park Path (B073-316M)							DEVSCOPE	07/15	09/15
CO#: RR	DSGN CD 150 DESIGN	COMPLETE DESIGN			2	0	06/23			
846 P-200	PERG PPA - Pergola Restoration							DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION				750	0	06/26			
846 P-200	PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)							DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION				19	0	06/28			
	CONS 365 CONSTRUCTION				23	0	06/28			
846 P-200	PPCC Prospect Park - Reconstruction of Children's Corner							DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN				52	0	02/23			
	CONS 300 CONSTRUCTION				368	0	06/26			
	CONS 400 CONSTRUCTION				5	0	06/26			
846 P-200	PPCS PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station							DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION				2,250	0	06/28			
	CONS 305 CONSTRUCTION				1,125	0	06/28			
	CONS 320 CONSTRUCTION				625	0	06/28			
846 P-200	PEPB PPA - Esdale Bridge Restoration B073-223M							DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			99	0	06/23			
	CONS 300 CONSTRUCTION				401	0	06/26			
846 P-200	PPFB PPA - Flatbush Avenue Park Perimeter B073-315M							DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION	GENERAL			1	0	06/28			
846 P-200	PPLW PROSPECT PARK LAKE WATERFRONT RESTORATION							DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION				1,500	0	06/26			
	CONS 301 CONSTRUCTION				500	0	06/28			
846 P-200	PPMB PPA-Building Reconstruction (B073-319M)							DEVSCOPE	07/17	12/17
	CNSP 110 CONSTRUCTION SUPERVISION				1	0	06/26			
846 P-200	PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M							DEVSCOPE	07/15	09/15
CO#: 02	SVCS DR 255 SERVICES	DREDGING			1	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL			3,050	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL			445	0	06/26			
	CONS 315 CONSTRUCTION				293	0	06/26			
	CONS 320 CONSTRUCTION				32	0	06/26			
	CONS GE 350 CONSTRUCTION	GENERAL			525	0	06/26			
	CONS 400 CONSTRUCTION				103	0	06/27			
	CONS 450 CONSTRUCTION				102	0	06/27			
846 P-200	PPNM Prospect Park Nethermead - Repave Walking Path B073-221M							DEVSCOPE	07/20	12/20
	CNSP 300 CONSTRUCTION SUPERVISION				31	0	10/22			
	CONS GE 305 CONSTRUCTION	GENERAL			345	0	10/22			
	CONS 400 CONSTRUCTION				50	0	06/24			
	CONS 405 CONSTRUCTION				12	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.								
CONS	300 CONSTRUCTION			130	0	06/26	DEVSCOPE	07/22	12/22
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land								
CONS	500 CONSTRUCTION			26	0	06/28	DEVSCOPE	07/16	12/16
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)								
CONS	305 CONSTRUCTION			31	0	06/26	DEVSCOPE	07/17	12/17
DSGN	306 DESIGN			8	0	06/26			
CONS	309 CONSTRUCTION			500	0	06/23			
CONS	310 CONSTRUCTION			575	0	06/26			
CONS	315 CONSTRUCTION			800	0	06/26			
CONS	400 CONSTRUCTION			49	0	06/26			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M								
CONS	300 CONSTRUCTION			1,400	0	06/26	DEVSCOPE	07/20	12/20
CONS	400 CONSTRUCTION			1,273	0	06/26			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)								
CONS	165 CONSTRUCTION			46	0	06/28	DEVSCOPE	07/08	09/08
CONS	166 CONSTRUCTION			19	0	06/28			
CONS	170 CONSTRUCTION			31	0	06/28			
846 P-200WLCS	PPA - Willink Comfort Station, Children's Corner								
CONS	300 CONSTRUCTION			500	0	06/27	DEVSCOPE	07/22	12/22
CONS	305 CONSTRUCTION			2,500	0	06/28			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail								
CONS GE	100 CONSTRUCTION GENERAL			330	0	06/26	DEVSCOPE	07/09	09/10
CONS GE	110 CONSTRUCTION GENERAL			100	0	06/26			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit								
CONS GE	150 CONSTRUCTION GENERAL			33	0	06/28	DEVSCOPE	07/06	09/06
846 P-201DEHO	De Hostos Playground								
CONS	300 CONSTRUCTION			740	0	06/28	DEVSCOPE	09/18	03/19
846 P-201EYCK	Ten Eyck Plaza Reconstruction B386-119M								
CONS	310 CONSTRUCTION			18	0	10/22	DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION			15	0	06/28			
CONS	400 CONSTRUCTION			51	0	06/23			
CONS	401 CONSTRUCTION			1	0	06/25			
CONS	402 CONSTRUCTION			114	0	06/26			
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M								
CONS	305 CONSTRUCTION			679	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	CONS 305 CONSTRUCTION			307	0	06/28			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement								
CONS GE	301 CONSTRUCTION GENERAL			45	0	01/23	DEVSCOPE	07/16	12/16
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL			1	0	02/23			
CONS GE	305 CONSTRUCTION GENERAL			126	0	10/22			
CONS GE	306 CONSTRUCTION GENERAL			192	0	02/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M										
	CONS 300 CONSTRUCTION				61	0	06/28	DEVSCOPE	07/20	12/20	
	CONS 305 CONSTRUCTION				706	0	06/24				
	CONS 306 CONSTRUCTION				194	0	06/28				
846 P-201STRN	Sternberg Park Synthetic Turf Field Reconstruction B055-117M										
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL	1	0	06/28	DEVSCOPE	07/16	12/16	
	CONS GE 410 CONSTRUCTION			GENERAL	756	0	06/28				
	CONS 425 CONSTRUCTION				1	0	06/28				
	CONS 430 CONSTRUCTION				178	0	06/28				
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation										
	CONS 300 CONSTRUCTION				300	0	06/28	DEVSCOPE	07/19	12/19	
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)										
	CNSP 255 CONSTRUCTION SUPERVISION				291	0	06/25	DEVSCOPE	07/12	12/12	
	CONS GE 311 CONSTRUCTION			GENERAL	1,346	0	06/25				
	DSGN 313 DESIGN				11	0	06/25				
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M										
	CONS 300 CONSTRUCTION				290	0	06/28	DEVSCOPE	07/12	09/12	
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.										
	CONS GE 100 CONSTRUCTION			GENERAL	725	0	06/23	DEVSCOPE	07/22	12/22	
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M										
	CONS 305 CONSTRUCTION				2,567	0	06/25	DEVSCOPE	07/20	12/20	
CO#: 01	SVCS 305 SERVICES				16	0	09/22				
	CONS 310 CONSTRUCTION				2,790	0	06/25				
	CONS 400 CONSTRUCTION				21	0	06/25				
846 P-202GREN	Greene Playground Reconstruction										
	CONS 300 CONSTRUCTION				2,000	0	06/28	DEVSCOPE	07/21	12/21	
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M										
	CONS 305 CONSTRUCTION				1,397	0	06/25	DEVSCOPE	07/20	12/20	
	CONS 310 CONSTRUCTION				1,495	0	06/25				
	CONS 400 CONSTRUCTION				11	0	06/25				
846 P-2020PGR	Oracle Playground Renovation B300-123M										
	DSGN CD 100 DESIGN			COMPLETE DESIGN	322	0	06/24	DEVSCOPE	07/22	12/22	
	CONS 300 CONSTRUCTION				2,890	0	06/26				
	CONS 400 CONSTRUCTION				288	0	06/26				
846 P-202WPDR	Washington Park Dog Run B111-118M										
	CONS GE 300 CONSTRUCTION			GENERAL	485	0	06/24	DEVSCOPE	07/17	12/17	
846 P-202018A	Brooklyn Bridge Park BG-38150-104M										
	CONS 907 CONSTRUCTION				477	0	06/25	DEVSCOPE	10/03	01/04	
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA										
	CONS 340 CONSTRUCTION				18	0	08/22	DEVSCOPE	05/11	07/11	
CO#: 01	CONS 340 CONSTRUCTION				5	0	08/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 341	CONSTRUCTION	13	0	08/22			
	CONS 342	CONSTRUCTION	14	0	10/22			
	CONS 343	CONSTRUCTION	10	0	06/23			
	CONS 344	CONSTRUCTION	18	0	06/23			
	CONS 345	CONSTRUCTION	6	0	06/23			
	CONS 346	CONSTRUCTION	62	0	06/23			
	CONS 347	CONSTRUCTION	154	0	06/23			
846 P-203	FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
CO#: 01	CONS 100	CONSTRUCTION	129	0	06/28			
CO#: 02	CONS 100	CONSTRUCTION	77	0	06/28			
	CONS 210	CONSTRUCTION	779	0	06/28			
846 P-203	HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/24	12/24
	CONS 300	CONSTRUCTION	220	0	06/28			
	CONS 305	CONSTRUCTION	200	0	06/28			
846 P-203	LFPG	Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION	1,500	0	06/26			
	CONS 310	CONSTRUCTION	2,000	0	06/26			
846 P-203	SRTG	Saratoga Park - Playground Reconstruction (B079-119M)				DEVSCOPE	07/18	12/18
	CONS 315	CONSTRUCTION	28	0	06/23			
	CONS 320	CONSTRUCTION	313	0	06/24			
846 P-203	SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: RR	SVCS 155	SERVICES	1	0	06/28			
846 P-204	GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
CO#: RR	DSGN CD 300	DESIGN COMPLETE DESIGN	3	0	06/28			
CO#: RR	DSGN 450	DESIGN	1	0	06/28			
846 P-204	MHPG	Maria Hernandez Park - Playground RC B016-123M				DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION	5,500	0	06/26			
	CONS GE 310	CONSTRUCTION GENERAL	300	0	06/24			
846 P-205	GRPG	Grace Playground Park Renovation Phase I B078-119M				DEVSCOPE	07/18	12/18
	CONS 400	CONSTRUCTION	9	0	06/23			
	CONS 410	CONSTRUCTION	70	0	01/23			
	CONS 415	CONSTRUCTION	153	0	06/24			
846 P-205	GRP2	Grace Playground Ph. 2 B078-123M				DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION	1,500	0	06/26			
846 P-205	LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION	1,366	0	06/23			
	CONS 305	CONSTRUCTION	674	0	06/28			
	CONS 310	CONSTRUCTION	2,060	0	06/23			
846 P-205	LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION	2,281	0	06/25			
	CONS 305	CONSTRUCTION	2,182	0	06/25			
	CONS 310	CONSTRUCTION	100	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-205PPMT	Public Place - Monument Reconstruction								
	CONS 305 CONSTRUCTION			500	0	06/24			
	CONS 306 CONSTRUCTION			750	0	06/28			
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION		GENERAL	800	0	06/23			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M						DEVSCOPE	07/15	09/15
CO#: RR DSGN	110 DESIGN			32	0	06/24			
	SVCS 125 SERVICES			2	0	11/22			
	CONS 130 CONSTRUCTION			863	0	06/24			
	CONS 135 CONSTRUCTION			1	0	06/24			
	SVCS 210 SERVICES			60	0	06/24			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/24			
	CONS GE 315 CONSTRUCTION		GENERAL	534	0	06/24			
	CONS 400 CONSTRUCTION			29	0	06/24			
	CONS 405 CONSTRUCTION			23	0	06/24			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION		GENERAL	2,973	0	10/22			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)						DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION		GENERAL	4	0	06/26			
	CONS GE 300 CONSTRUCTION		GENERAL	396	0	08/22			
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,000	0	06/26			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	1,917	0	09/22			
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/26			
	CONS 305 CONSTRUCTION			1	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL	192	0	06/26			
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			248	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL	1,219	0	08/22			
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/26			
	CONS 400 CONSTRUCTION			132	0	06/26			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			1	0	06/28			
	CONS 320 CONSTRUCTION			32	0	06/28			
846 P-207SPOS	Sunset Park - Open Stage Creation						DEVSCOPE	07/25	12/25
	CONS 300 CONSTRUCTION			1,000	0	06/28			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA						DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION			5	0	06/28			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						CLOSE	08/17	07/24
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	4	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
	CONS 126 CONSTRUCTION			90	0	06/28			
CO#: 01	CONS 126 CONSTRUCTION			18	0	06/28			
	CONS 137 CONSTRUCTION			63	0	06/28			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
CO#: RR	CONS 100 CONSTRUCTION			6	0	12/22			
CO#: 01	CONS 100 CONSTRUCTION			12	0	12/22			
	CONS 101 CONSTRUCTION			40	0	06/26			
CO#: DR	CONS 105 CONSTRUCTION			2-	0	12/22			
CO#: RR	CONS 105 CONSTRUCTION			2	0	06/24			
	SVCS 107 SERVICES			1	0	12/22			
CO#: DR	CONS 115 CONSTRUCTION			18-	0	12/22			
CO#: RR	CONS 115 CONSTRUCTION			18	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		1,392	0	12/22			
	CONS 400 CONSTRUCTION			143	0	12/22			
	CONS 450 CONSTRUCTION			4	0	12/22			
CO#: 01	CONS 450 CONSTRUCTION			178	0	12/22			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			61	0	06/28			
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/25			
846 P-209MTPP	Mount Prospect Park Improvements						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			300	0	06/28			
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			8,500	0	06/28			
	CONS 305 CONSTRUCTION			4,600	0	06/28			
	CONS 310 CONSTRUCTION			4,600	0	06/28			
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		6,000	0	06/25			
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M						DEVSCOPE	09/19	03/20
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	06/26			
846 P-210JJCP	JJ Carty Park - Renovation of Playground						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		2,710	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		1,381	0	06/23			
	CONS 350 CONSTRUCTION			410	0	06/28			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		410	0	06/28			
	CONS 450 CONSTRUCTION			489	0	06/28			
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)						DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN			226	0	09/22			
	CONS 300 CONSTRUCTION			2,151	0	06/26			
	CONS 301 CONSTRUCTION			2,600	0	06/26			
	CONS 400 CONSTRUCTION			23	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			66	0	06/26			
	CONS 305 CONSTRUCTION			3,900	0	06/26			
	CONS 400 CONSTRUCTION			4	0	06/26			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			1,000	0	06/25			
	CONS 310 CONSTRUCTION			1,000	0	06/25			
	CONS 311 CONSTRUCTION			9	0	06/28			
	CONS 320 CONSTRUCTION			4	0	06/28			
846 P-210RUPP	Russell Pedersen Playground Reconstruction						DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES			52	0	06/26			
	CONS 300 CONSTRUCTION			42	0	06/26			
	CONS 305 CONSTRUCTION			2,600	0	06/26			
	CONS 400 CONSTRUCTION			2,706	0	06/26			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M						DEVSCOPE	06/20	09/20
	CONS 405 CONSTRUCTION			17	0	06/28			
	CONS 410 CONSTRUCTION			108	0	06/28			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			55	0	06/28			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M						DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES			38	0	06/24			
	CONS 301 CONSTRUCTION			1,176	0	06/24			
	CONS 302 CONSTRUCTION			461	0	06/24			
	CONS 310 CONSTRUCTION			1,695	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			4	0	01/23			
	CONS 401 CONSTRUCTION			8	0	01/23			
	CONS 402 CONSTRUCTION			454	0	01/23			
	CONS 403 CONSTRUCTION			34	0	06/27			
	CONS 405 CONSTRUCTION			10	0	06/23			
	CONS 406 CONSTRUCTION			14	0	06/27			
	CONS 407 CONSTRUCTION			124	0	06/23			
	CONS 408 CONSTRUCTION			442	0	06/26			
846 P-211BBST	Bath Beach Park Improvements B164-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			6,500	0	06/26			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		17	0	06/28			
CO#: RR	DSGN 410 DESIGN			37	0	06/28			
CO#: RR	DSGN 420 DESIGN			38	0	06/28			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/28			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		40	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-213ABES EQFN	Abe Stark skating rink - purchase zamboni 100 EQUIPMENT AND FURNITURE	250	0	06/28	DEVSCOPE	07/13	09/13
846 P-213ALVY CO#: RR CONS	Asser Levy Park Playground & Path Reconstruction B080-116M 300 CONSTRUCTION	88	0	06/28	DEVSCOPE	07/15	09/15
846 P-213ASRL CO#: RR SVCS	Asser Levy Park -Flag Pole B080-115M 050 SERVICES	1	0	06/28	DEVSCOPE	07/14	09/14
846 P-213BOIL CO#: RR CONS CONS	ABE STARK BOILERS AND CHILLERS (B169-111M) GE 200 CONSTRUCTION GENERAL 226 CONSTRUCTION	47 81	0 0	06/23 06/28			
846 P-213BPLG CONS	Brighton Playground Recon. Basketball Courts & Fitness Area 300 CONSTRUCTION	3,300	0	06/26	DEVSCOPE	07/22	12/22
846 P-213KPRB CO#: RR CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M PL 120 CONSTRUCTION PLUMBING	15	0	06/28	DEVSCOPE	07/06	10/06
846 P-213SCRN CONS	Scarangella Park Comfort Station Construction B106-117M GE 215 CONSTRUCTION GENERAL	272	0	06/24	DEVSCOPE	07/15	09/15
846 P-213SNPK DSGN CONS CONS CONS CONS	Scarangella Park - Reconstruction of Playground B106A-120M 160 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION 450 CONSTRUCTION	15 708 2,846 2,045 205	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/17	12/17
846 P-213SURF CONS CONS CO#: 01 CONS	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 306 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION	1 138 46	0 0 0	06/28 06/23 06/28	DEVSCOPE	07/17	12/17
846 P-213WEST CO#: RR DSGN CD CO#: RR DSGN CD CONS GE CONS CONS CONS CONS GE CONS	West Playground CS B252-115M 100 DESIGN COMPLETE DESIGN 105 DESIGN COMPLETE DESIGN 110 CONSTRUCTION GENERAL 201 CONSTRUCTION 202 CONSTRUCTION 203 CONSTRUCTION 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	53 1 1,039 66 33 3 1,177 238	0 0 0 0 0 0 0 0	06/24 06/24 12/22 06/24 12/22 06/24 12/22 12/22	DEVSCOPE	07/14	09/14
846 P-214ANDP CONS	Andries Playground - Phase 1 & 2 Reconstruction 300 CONSTRUCTION	900	0	06/28	DEVSCOPE	07/20	12/20
846 P-214DIGI CO#: RR CONS	DIGILIO PLAYGROUND GE 215 CONSTRUCTION GENERAL	18	0	06/28	DEVSCOPE	07/12	09/12
846 P-214KPKP CONS	Kolbert Park RC Perimeter B150 400 CONSTRUCTION	36	0	06/28	DEVSCOPE	07/18	12/18

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-214	PARK Acquisition/Recon. - Parkland in 44th Council District							DEVSCOPE	07/16	12/16
	CONS GE 100 CONSTRUCTION	GENERAL		90	0	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL		665	0	06/28				
	CONS GE 310 CONSTRUCTION	GENERAL		25	0	06/28				
846 P-214	RIDE PPA - Riding Ring Construction B073-421M							DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION	GENERAL		40	0	06/26				
	CONS GE 110 CONSTRUCTION	GENERAL		1,880	0	06/26				
	CONS GE 115 CONSTRUCTION	GENERAL		120	0	06/26				
	CONS 200 CONSTRUCTION			200	0	06/26				
	CONS 210 CONSTRUCTION			360	0	06/26				
	CONS 305 CONSTRUCTION			80	0	06/26				
	DSGN CD 350 DESIGN	COMPLETE DESIGN		180	0	06/26				
	CONS 360 CONSTRUCTION			196	0	06/26				
	CONS 410 CONSTRUCTION			37	0	06/26				
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	06/26				
846 P-214	UMMA Umma Park & Plg Reconstruction							DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION			2,200	0	06/26				
846 P-215	MBTC Manhattan Beach Park Tennis Courts Reconstruction B251-120M							DEVSCOPE	07/19	12/19
	SVCS 105 SERVICES			1	0	06/25				
	DSGN 110 DESIGN			272	0	06/25				
	CONS 300 CONSTRUCTION			1,688	0	06/25				
	CONS 310 CONSTRUCTION			1,800	0	06/25				
846 P-215	MCDP PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M							DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			4,169	0	06/26				
	CONS 301 CONSTRUCTION			4,400	0	06/26				
	CONS 400 CONSTRUCTION			39	0	06/26				
846 P-215	MEL2 Mellet Playground Phase 2 - Construct Basketball Courts							DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,500	0	06/26				
846 P-216	BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M							DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		4	0	06/28				
846 P-216	CHES Chester Park - Playground Renovation Phase 1 B362-120M							DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,000	0	06/26				
	CONS 302 CONSTRUCTION			500	0	06/26				
846 P-216	C17L BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M							DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		8	0	06/28				
846 P-216	D17A JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA							DEVSCOPE	07/06	09/06
CO#: RR	SVCS NV 177 SERVICES	SPECIAL TECHNICAL INVESTI		6	0	06/28				
846 P-216	OSBN Osborn Playground - Park Renovation (B343-119M)							DEVSCOPE	07/18	12/18
	CONS 325 CONSTRUCTION			1	0	06/28				
	CONS 330 CONSTRUCTION			36	0	06/23				
	CONS 335 CONSTRUCTION			739	0	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M								
CONS	300 CONSTRUCTION			772	0	06/26	DEVSCOPE	07/22	12/22
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction								
CONS	300 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M								
CO#: D1	DSGN CD 100 DESIGN	COMPLETE DESIGN		138-	0	08/22			
CO#: DR	DSGN DD 165 DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	08/22			
CO#: RR	DSGN DD 165 DESIGN	DESIGN DURING CONSTRUCTIO		87	0	06/24			
	CONS GE 167 CONSTRUCTION	GENERAL		39	0	06/24			
	CONS GE 169 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 175 CONSTRUCTION	GENERAL		128	0	06/24			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/25			
	CONS 300 CONSTRUCTION			56	0	06/23			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction								
CONS	300 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/20	12/20
846 P-217NOST	Nostrand Playground - B250-117M								
CO#: RR	DSGN CD 050 DESIGN	COMPLETE DESIGN		11	0	06/28	DEVSCOPE	07/16	12/16
CO#: DR	CONS 400 CONSTRUCTION			7-	0	09/22			
CO#: RR	CONS 400 CONSTRUCTION			7	0	06/28			
846 P-217PBYC	Paerdegat Basin Yacht Club								
CONS	GE 305 CONSTRUCTION	GENERAL		7	0	06/28	DEVSCOPE	07/16	12/16
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
CO#: RR	DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/26			
CO#: RR	DSGN 300 DESIGN			883	0	06/26			
CO#: R1	DSGN 300 DESIGN			10	0	06/26			
CO#: R2	DSGN 300 DESIGN			1	0	06/26			
846 P-218BILD	Bildersee Playground (B335-116M)								
CO#: RR	DSGN CD 050 DESIGN	COMPLETE DESIGN		4	0	06/23	DEVSCOPE	07/14	09/14
	CONS GE 325 CONSTRUCTION	GENERAL		3	0	06/23			
CO#: 01	CONS GE 325 CONSTRUCTION	GENERAL		1	0	06/23			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)								
CONS	300 CONSTRUCTION			2,500	0	06/28	DEVSCOPE	07/21	12/21
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2								
CONS	300 CONSTRUCTION			380	0	06/28	DEVSCOPE	07/21	12/21
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M								
CONS	270 CONSTRUCTION			82	0	06/23	DEVSCOPE	07/12	01/15
CONS	271 CONSTRUCTION			14	0	06/25			
CONS	275 CONSTRUCTION			216	0	06/25			
CONS	280 CONSTRUCTION			1	0	06/24			
CONS	285 CONSTRUCTION			18	0	06/24			
CONS	290 CONSTRUCTION			12	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218	GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-119M								
	CONS GE 150 CONSTRUCTION	GENERAL		619	0	10/22	DEVSCOPE	07/23	09/23
	CONS 250 CONSTRUCTION			131	0	06/26			
846 P-218	HKMN Hickman Playground Reconstruction								
	CONS 300 CONSTRUCTION			1,750	0	06/26	DEVSCOPE	07/21	12/21
846 P-218	LOTT HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION								
	DSGN 100 DESIGN			207	0	06/24	DEVSCOPE	12/14	03/15
	CONS GE 101 CONSTRUCTION	GENERAL		704	0	06/26			
	CONS GE 102 CONSTRUCTION	GENERAL		327	0	06/26			
	CONS GE 103 CONSTRUCTION	GENERAL		134	0	06/25			
	CONS GE 104 CONSTRUCTION	GENERAL		470	0	06/25			
	CONS GE 105 CONSTRUCTION	GENERAL		778	0	06/26			
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		200	0	06/25			
	CONS 106 CONSTRUCTION			205	0	06/26			
	DSGN 107 DESIGN			47	0	06/24			
	DSGN 108 DESIGN			15	0	06/24			
	DSGN 109 DESIGN			3	0	06/24			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		140	0	06/25			
CO#: 01	DSGN 111 DESIGN			39	0	06/24			
CO#: 01	DSGN 112 DESIGN			78	0	06/24			
CO#: 01	DSGN 113 DESIGN			62	0	06/24			
CO#: 01	DSGN 114 DESIGN			18	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/25			
	CONS GE 155 CONSTRUCTION	GENERAL		76	0	06/25			
	CONS 205 CONSTRUCTION			100	0	06/25			
	CONS 210 CONSTRUCTION			122	0	06/25			
	CONS 220 CONSTRUCTION			9	0	06/24			
846 P-218	MPOV Marine Park Oval Reconstruction B057-120M								
	CONS GE 205 CONSTRUCTION	GENERAL		14	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		480	0	06/23			
	CONS GE 305 CONSTRUCTION	GENERAL		3,991	0	06/23			
846 P-218	MPPG Marine Park Playground - Recon. of Playground 278 B057-220M								
	CONS 210 CONSTRUCTION			24	0	06/26	DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			1,829	0	06/26			
	CONS 305 CONSTRUCTION			3,000	0	06/26			
	CONS 400 CONSTRUCTION			10	0	06/26			
846 P-218	MPVT Marine Park- Veterans Memorial (B057-)								
	CONS 315 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/16	12/16
846 P-218	PWMP Power-Memorial- Seating Area (B219-120M)								
	DSGN 115 DESIGN			2	0	06/26	DEVSCOPE	07/16	12/16
	CNSP 210 CONSTRUCTION SUPERVISION			152	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		199	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL		228	0	06/26			
	CONS GE 302 CONSTRUCTION	GENERAL		2,032	0	06/26			
	CONS 405 CONSTRUCTION			4	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			5	0	01/23			
	CONS 400 CONSTRUCTION			5	0	06/23			
	CONS 405 CONSTRUCTION			147	0	06/24			
846 P-4HILNDP	Highland Park Path Reconstruction						CON	09/22	09/23
	CONS GE 120 CONSTRUCTION	GENERAL		105	0	02/23			
	CONS GE 121 CONSTRUCTION	GENERAL		1,210	0	02/23			
	CONS GE 130 CONSTRUCTION	GENERAL		146	0	02/23			
846 P-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			300	0	07/22			
846 P-405HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21
	CONS 101 CONSTRUCTION			230	0	06/28			
	CONS 102 CONSTRUCTION			305	0	06/26			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100 EQUIPMENT AND FURNITURE			13	0	06/24			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 350 CONSTRUCTION			944	0	06/26			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL		96	0	06/28			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB						DEVSCOPE	07/20	12/20
	DSGN 332 DESIGN			7,013	0	09/22			
CO#: C	DSGN 332 DESIGN			1	0	06/23			
	CONS 350 CONSTRUCTION			2,476	0	06/23			
CO#: A	CNSP 360 CONSTRUCTION SUPERVISION			4,168	0	09/22			
CO#: B	CNSP 360 CONSTRUCTION SUPERVISION			167	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	DSGN 340 DESIGN			55	0	06/28			
	DSGN 350 DESIGN			183	0	06/28			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
	CONS 360 CONSTRUCTION			145	0	06/28			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan						CLOSE	09/21	06/28
	CONS GE 301 CONSTRUCTION		GENERAL	16	0	08/22			
CO#: 01	CONS GE 301 CONSTRUCTION		GENERAL	59	0	08/22			
	CONS 302 CONSTRUCTION			3	0	11/22			
	CONS 303 CONSTRUCTION			347	0	06/28			
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT						DEVSCOPE	07/24	12/24
	CONS 200 CONSTRUCTION			35	0	06/28			
	CONS 300 CONSTRUCTION			148	0	06/28			
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA						DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION			377	0	06/28			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			250	0	06/24			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			125	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M						CLOSE	01/22	06/28
CO#: 04	CONS 525 CONSTRUCTION			54	0	06/28			
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M						DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	117	0	06/24			
	CONS GE 300 CONSTRUCTION		GENERAL	461	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL	57	0	06/26			
	CONS GE 320 CONSTRUCTION		GENERAL	223	0	06/26			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/25			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot						CLOSE	09/22	06/28
	SVCS 200 SERVICES			13	0	06/28			
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/28			
	CONS 400 CONSTRUCTION			35	0	06/28			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			1,000	0	06/26			
	CONS 310 CONSTRUCTION			3	0	06/26			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
	CONS 310 CONSTRUCTION			5	0	06/28			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						DEVSCOPE	04/22	09/22
	CONS 330 CONSTRUCTION			294	0	06/28			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						DEVSCOPE	03/22	08/22
	CONS 330 CONSTRUCTION			1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction									
	CONS 302 CONSTRUCTION			751	0	06/26	DEVSCOPE	07/21	12/21	
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan									
	CONS 300 CONSTRUCTION			675	0	06/26	CLOSE	09/21	06/28	
	CONS 305 CONSTRUCTION			250	0	06/26				
	CONS 310 CONSTRUCTION			355	0	06/26				
	CONS 315 CONSTRUCTION			277	0	06/28				
846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant									
	CONS 300 CONSTRUCTION			1,755	0	06/26	DEVSCOPE	07/21	12/21	
	CONS 310 CONSTRUCTION			1,745	0	06/26				
846 P-3HBCGRD	Highbridge Community Garden									
	CONS GE 300 CONSTRUCTION	GENERAL		30	0	06/28	DEVSCOPE	07/15	09/15	
	CONS GE 305 CONSTRUCTION	GENERAL		170	0	06/28				
846 P-3HELLK2	DEP Shaft Site -Kitchen Pk Construction									
	CONS 300 CONSTRUCTION			2,900	0	06/26	DEVSCOPE	01/23	06/23	
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light									
	CONS 100 CONSTRUCTION			3,800	0	06/28	DEVSCOPE	07/24	12/24	
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan									
	CONS 300 CONSTRUCTION			2,000	0	06/28	DEVSCOPE	07/18	12/21	
	CONS 310 CONSTRUCTION			300	0	06/28				
	CONS 320 CONSTRUCTION			400	0	06/28				
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION									
	DSGN CD 120 DESIGN	COMPLETE DESIGN		179	0	06/28	DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION			179	0	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL		1,339	0	06/28				
	CONS 400 CONSTRUCTION			178	0	06/28				
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan									
	CONS 100 CONSTRUCTION			1,750	0	06/28	DEVSCOPE	07/20	12/20	
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness									
	CONS GE 200 CONSTRUCTION	GENERAL		20	0	06/23	DEVSCOPE	07/19	12/19	
	CONS 250 CONSTRUCTION			32	0	06/23				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan									
	CONS 100 CONSTRUCTION			175	0	06/28	DEVSCOPE	07/25	12/25	
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN									
	DSGN 160 DESIGN			25	0	06/24	DEVSCOPE	07/19	12/19	
	CONS GE 205 CONSTRUCTION	GENERAL		58	0	06/24				
	CONS GE 220 CONSTRUCTION	GENERAL		1	0	06/24				
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT									
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/25	DEVSCOPE	07/22	12/22	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs									
	CONS GE 515 CONSTRUCTION		GENERAL	276	0	06/23	DEVSCOPE	07/17	12/17	
846 P-3HRPTEN	Houston St. Tennis Courts RC									
	CONS 105 CONSTRUCTION			46	0	06/26	DEVSCOPE	07/20	12/20	
846 P-3HRP26S	HRPT-Pier 26 Science Playground									
	CONS GE 100 CONSTRUCTION		GENERAL	1,075	0	06/24	DEVSCOPE	07/21	12/21	
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction									
	DSGN CD 100 DESIGN		COMPLETE DESIGN	95	0	06/24	DEVSCOPE	07/21	12/21	
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95	0	06/24				
	CONS GE 300 CONSTRUCTION		GENERAL	956	0	06/24				
	CONS 400 CONSTRUCTION			95	0	06/24				
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan									
	CONS 270 CONSTRUCTION			2,815	0	06/26	DEVSCOPE	07/17	01/20	
	CONS GE 275 CONSTRUCTION		GENERAL	183	0	06/26				
	CONS 280 CONSTRUCTION			3,009	0	06/26				
	CONS 290 CONSTRUCTION			200	0	06/26				
	CONS 300 CONSTRUCTION			150	0	06/26				
	CONS 310 CONSTRUCTION			1,025	0	06/26				
	CONS 320 CONSTRUCTION			74	0	06/26				
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation									
	CONS 315 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/15	09/15	
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS									
	CONS 200 CONSTRUCTION			300	0	06/24	DEVSCOPE	07/19	12/19	
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer									
	EQFN 100 EQUIPMENT AND FURNITURE			10	0	06/24				
	EQFN 110 EQUIPMENT AND FURNITURE			150	0	06/26				
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan									
	CONS GE 305 CONSTRUCTION		GENERAL	7	0	06/28	DEVSCOPE	07/15	09/15	
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M									
CO#: 01	CONS 425 CONSTRUCTION			1	0	06/24	DEVSCOPE	06/12	09/12	
	CONS 435 CONSTRUCTION			64	0	06/24				
	CONS 440 CONSTRUCTION			25	0	06/24				
	CONS 445 CONSTRUCTION			93	0	06/24				
	CONS 450 CONSTRUCTION			11	0	06/24				
	CONS 455 CONSTRUCTION			350	0	06/24				
846 P-3PFCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room									
	CONS 300 CONSTRUCTION			93	0	06/25	DEVSCOPE	07/22	12/22	
	CONS 305 CONSTRUCTION			80	0	06/26				
	CONS 310 CONSTRUCTION			424	0	06/28				
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan									
	CONS 150 CONSTRUCTION			200	0	06/28	DEVSCOPE	07/24	12/24	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								
	CONS GE 200 CONSTRUCTION	GENERAL		175	0	06/24	DEVSCOPE	07/17	12/17
846 P-3PL14A6	Ruppert Park Reconstruction								
	CONS GE 140 CONSTRUCTION	GENERAL		200	0	06/26	DEVSCOPE	07/16	12/20
	CONS GE 145 CONSTRUCTION	GENERAL		2,500	0	06/26			
	CONS 150 CONSTRUCTION			671	0	06/26			
	CONS GE 165 CONSTRUCTION	GENERAL		2,700	0	06/26			
	CONS GE 170 CONSTRUCTION	GENERAL		400	0	06/26			
	CONS 200 CONSTRUCTION			136	0	06/26			
	CONS 250 CONSTRUCTION			1,296	0	06/26			
	CONS 300 CONSTRUCTION			100	0	06/26			
	CONS 350 CONSTRUCTION			461	0	06/26			
	CONS 355 CONSTRUCTION			289	0	06/26			
	CONS 360 CONSTRUCTION			41	0	06/26			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA								
	CNSP 300 CONSTRUCTION SUPERVISION			188	0	06/26	CLOSE	03/23	06/26
	CONS GE 306 CONSTRUCTION	GENERAL		13	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		17	0	06/23			
846 P-3PS155M	PS155M Playground , Manhattan								
	CONS GE 300 CONSTRUCTION	GENERAL		2,173	0	01/23	CON	09/22	09/23
	CONS 400 CONSTRUCTION			278	0	06/26			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible								
	CONS 350 CONSTRUCTION			800	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	CONS GE 150 CONSTRUCTION	GENERAL		225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RIVDIN	Riverside Park - Dinosaur Playground								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		591	0	06/23	DEVSCOPE	07/24	12/24
	DSGN 150 DESIGN			60	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			526	0	06/26			
	CONS 310 CONSTRUCTION			509	0	06/26			
	CONS GE 400 CONSTRUCTION	GENERAL		4,214	0	06/26			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)								
	CO#: RR CONS 300 CONSTRUCTION			4	0	06/28	DEVSCOPE	07/16	12/16
	CO#: RR CONS 400 CONSTRUCTION			7	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/26	DEVSCOPE	07/20	12/20
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								
	CONS 270 CONSTRUCTION			284	0	06/28			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN								
	CONS 300 CONSTRUCTION			79	0	06/28	DEVSCOPE	07/17	06/20
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY								
	CONS 002 CONSTRUCTION			200	0	06/26	DEVSCOPE	07/20	12/20

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		465	0	06/26			
	CONS 004	CONSTRUCTION		340	0	06/26			
	CONS 005	CONSTRUCTION		400	0	06/25			
846 P-3	SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)					CLOSE	07/19	06/28
	CONS GE 315	CONSTRUCTION GENERAL		40	0	06/28			
	CONS 405	CONSTRUCTION		35	0	06/28			
846 P-3	TJRCUP	Thomas Jefferson Recreational Center-Upgrades					DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		300	0	06/24			
846 P-3	W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan					DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		400	0	06/26			
	CONS 150	CONSTRUCTION		710	0	06/26			
846 P-3	AG05	Asphalt Green- Building Management System					DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		87	0	06/28			
	CONS 330	CONSTRUCTION		710	0	06/28			
846 P-3	00Z020	Central Park Zoo - Tractor and attachments					DEVSCOPE	07/25	12/25
	CONS 150	CONSTRUCTION		40	0	06/26			
	CONS 160	CONSTRUCTION		3	0	06/26			
846 P-3	01BPOC	Battery Park Office convert to Comfort station M005					DEVSCOPE	07/12	09/12
	CONS GE 300	CONSTRUCTION GENERAL		3,000	0	06/26			
	CONS 480	CONSTRUCTION		100	0	06/26			
846 P-3	01SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005					DEVSCOPE	07/16	12/16
	CONS GE 420	CONSTRUCTION GENERAL		250	0	06/24			
846 P-3	02BLEE	Bleecker Street Playground,Manhattan					DEVSCOPE	07/20	12/20
	CONS 100	CONSTRUCTION		775	0	06/26			
	CONS 110	CONSTRUCTION		775	0	06/26			
	CONS 120	CONSTRUCTION		336	0	06/26			
	CONS 130	CONSTRUCTION		413	0	06/28			
846 P-3	02CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							
	CO#: RR DSGN CD 010	DESIGN COMPLETE DESIGN		21	0	06/28			
	CONS 331	CONSTRUCTION		200	0	06/28			
	CO#: 01 CONS 331	CONSTRUCTION		25	0	06/28			
	CONS 395	CONSTRUCTION		416	0	06/28			
	CO#: RR CONS 400	CONSTRUCTION		3	0	06/28			
846 P-3	02GLAF	DEP Shaft Site -- Grand & Lafayette Streets					CLOSE	09/21	06/28
	CONS GE 323	CONSTRUCTION GENERAL		2	0	06/28			
	CO#: 01 CONS GE 331	CONSTRUCTION GENERAL		228	0	06/28			
	CONS GE 332	CONSTRUCTION GENERAL		76	0	06/28			
846 P-3	02HIGH	HIGH LINE RENOVATIONS M360					DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL		2,637	0	06/28			
	CONS 400	CONSTRUCTION		263	0	06/28			
846 P-3	02SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M							
	CO#: DR DSGN CD 100	DESIGN COMPLETE DESIGN		9-	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303CRH2	Corlears Hook Playground, Manhattan								
CONS	100 CONSTRUCTION			450	0	06/28	DEVSCOPE	07/20	12/20
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
CONS	200 CONSTRUCTION			300	0	06/26	DEVSCOPE	07/14	09/14
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan								
CONS	100 CONSTRUCTION			100	0	06/26	DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION			1,800	0	06/26			
CONS	205 CONSTRUCTION			1,765	0	06/26			
846 P-303KIML	Kimlau Square Improvements , Manhattan								
CONS	100 CONSTRUCTION			50	0	06/26	DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION			508	0	06/26			
CONS	305 CONSTRUCTION			581	0	06/26			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
CONS	GE 415 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
DSGN	CD 300 DESIGN		COMPLETE DESIGN	171	0	12/22	DEVSCOPE	01/17	07/22
CONS	305 CONSTRUCTION			55	0	06/26			
CONS	306 CONSTRUCTION			1,900	0	06/26			
CONS	307 CONSTRUCTION			100	0	06/26			
CONS	308 CONSTRUCTION			450	0	06/26			
CONS	309 CONSTRUCTION			1,414	0	06/26			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								
CNSP	290 CONSTRUCTION SUPERVISION			89	0	06/26	CLOSE	01/23	06/26
CONS	400 CONSTRUCTION			87	0	06/26			
CONS	410 CONSTRUCTION			30	0	06/26			
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011								
CONS	GE 300 CONSTRUCTION		GENERAL	1,250	0	12/22	DEVSCOPE	07/21	12/21
CONS	400 CONSTRUCTION			350	0	06/27			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan								
CONS	100 CONSTRUCTION			450	0	09/22	DEVSCOPE	07/20	12/20
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M								
CO#: RR	CONS GE 305 CONSTRUCTION		GENERAL	29	0	06/28	CLOSE	01/22	06/28
CONS	GE 307 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-304PENN	Penn South Playground, Manhattan								
CONS	100 CONSTRUCTION			400	0	06/26	DEVSCOPE	07/20	12/20
CONS	120 CONSTRUCTION			369	0	06/26			
DSGN	CD 200 DESIGN		COMPLETE DESIGN	377	0	06/26			
CONS	GE 300 CONSTRUCTION		GENERAL	2,841	0	06/26			
CNSP	400 CONSTRUCTION SUPERVISION			380	0	06/26			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								
SVCS	200 SERVICES			139	0	06/26	CLOSE	01/23	06/31

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-306APMU	Albano Playground Handball Court Multi-use Conve	M265-117M							DEVSCOPE	07/13 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			564	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL			236	0	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL			375	0	06/24			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan								DEVSCOPE	04/24 10/24
	CONS 230 CONSTRUCTION				176	0	06/26			
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)								DEVSCOPE	07/22 12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN			111	0	06/23			
	DSGN 110 DESIGN				12	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION				319	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL			3,182	0	06/26			
	CONS 400 CONSTRUCTION				316	0	06/26			
846 P-306ASLV	Asser Levy Recreation Center								DEVSCOPE	07/15 12/22
	SVCS 210 SERVICES				16	0	06/26			
	CONS 301 CONSTRUCTION				30	0	06/26			
	CONS 306 CONSTRUCTION				109	0	06/26			
	CONS 315 CONSTRUCTION				82	0	06/26			
846 P-306PETD	Peter Detmold Park, Manhattan								DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL			400	0	06/24			
846 P-306STVA	St. Vartan Park - Manhattan								CON	02/23 02/24
	CONS 400 CONSTRUCTION				101	0	06/26			
	CONS 405 CONSTRUCTION				1,154	0	06/26			
846 P-306TRPL	Tramway Plaza Irrigation								CLOSE	12/22 06/28
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL			5	0	06/28			
846 P-306TUDO	Tudor Grove Playground - Manhattan								CLOSE	01/23 06/28
	CONS 100 CONSTRUCTION				395	0	08/22			
	CONS 310 CONSTRUCTION				250	0	08/22			
	CONS 400 CONSTRUCTION				250	0	08/22			
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION				550	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								DEVSCOPE	07/12 03/13
CO#: 01	DSGN CD 120 DESIGN	COMPLETE DESIGN			19	0	06/28			
	CONS 431 CONSTRUCTION				2	0	06/26			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								DEVSCOPE	07/21 12/21
	CONS GE 300 CONSTRUCTION	GENERAL			682	0	06/26			
	CONS 400 CONSTRUCTION				68	0	06/26			
846 P-307RS91	Riverside Park Stairwell Reconstruction								DEVSCOPE	07/22 12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN			143	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION				143	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL			1,072	0	06/26			
	CONS 400 CONSTRUCTION				143	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						CLOSE	03/23	06/25
	SVCS 150 SERVICES			40	0	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL		1,169	0	12/22			
	CONS GE 305 CONSTRUCTION	GENERAL		204	0	06/25			
	CONS 410 CONSTRUCTION			37	0	06/25			
846 P-307SBPG	Sol Bloom Playground Renovation						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		303	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,271	0	06/26			
	CONS 400 CONSTRUCTION			303	0	06/26			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan						DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES			64	0	06/25			
	CONS 200 CONSTRUCTION			536	0	06/23			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			738	0	06/28			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/26			
	CONS 305 CONSTRUCTION			26	0	06/26			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		7	0	06/28			
846 P-308AGPF	Asphalt Green Pool Filtration						BID/REG	04/23	06/23
	CONS 200 CONSTRUCTION			108	0	06/28			
846 P-308AGPO	Asphalt Green Pool Filtration						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			140	0	06/28			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		713	0	06/28			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		645	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/28			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 430 CONSTRUCTION	GENERAL		216	0	06/28			
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/26			
846 P-308EREI	ERP- East River Esplanade Improvements						CLOSE	07/21	06/28
	CONS GE 310 CONSTRUCTION	GENERAL		37	0	01/23			
	CONS 340 CONSTRUCTION			150	0	06/28			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION	GENERAL		3,000	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	SVCS 380 SERVICES			400	0	06/26			
	CNSP 390 CONSTRUCTION SUPERVISION			600	0	06/26			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M						CLOSE	12/20	11/21
	CONS 305 CONSTRUCTION			32	0	06/28			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL		40	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		300	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		45	0	06/26			
	CONS GE 320 CONSTRUCTION	GENERAL		190	0	06/26			
	CONS GE 325 CONSTRUCTION	GENERAL		66	0	06/26			
	CONS GE 330 CONSTRUCTION	GENERAL		144	0	06/26			
	CONS 370 CONSTRUCTION			91	0	06/26			
	CONS 371 CONSTRUCTION			8	0	06/26			
	CONS 372 CONSTRUCTION			3	0	06/26			
	CONS 373 CONSTRUCTION			9	0	06/26			
846 P-308RPCS	Ruppert Park Comfort Station						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		308	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			308	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		3,077	0	06/26			
	CONS 400 CONSTRUCTION			307	0	06/26			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	04/12	07/12
	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 330 CONSTRUCTION			157	0	06/28			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			40	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/25			
	CONS 400 CONSTRUCTION			39	0	06/25			
	CONS 405 CONSTRUCTION			111	0	06/25			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M						DEVSCOPE	07/20	12/20
	SVCS 150 SERVICES			62	0	06/26			
	CONS 300 CONSTRUCTION			372	0	06/26			
	CONS 400 CONSTRUCTION			6	0	06/26			
846 P-309ANUN	Annunciation Playground						DEVSCOPE	09/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		278	0	12/22			
	CONS GE 301 CONSTRUCTION	GENERAL		22	0	06/27			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M								
CO#: DR SVCS	501 SERVICES			7-	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan						DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION			70	0	06/24			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	02/22
CONS	231 CONSTRUCTION			35	0	06/28			
846 P-310MCCY	McCray Playground, Manhattan						DEVSCOPE	07/20	12/20
DSGN	100 DESIGN			112	0	08/22			
CONS GE	200 CONSTRUCTION	GENERAL		338	0	06/26			
CONS	GE 210 CONSTRUCTION	GENERAL		200	0	06/26			
846 P-310MGSL	Marcus Garvey Park Solar Lighting								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		165	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION			165	0	06/28			
CONS GE	300 CONSTRUCTION	GENERAL		1,236	0	06/28			
CONS	400 CONSTRUCTION			165	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
CONS GE	325 CONSTRUCTION	GENERAL		40	0	06/26			
CONS	GE 330 CONSTRUCTION	GENERAL		160	0	06/26			
846 P-311PRPL	Poor Richard's Playground Renovations								
CONS	300 CONSTRUCTION			31	0	06/28			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program						DEVSCOPE	07/22	12/22
CONS GE	300 CONSTRUCTION	GENERAL		330	0	06/26			
CONS GE	305 CONSTRUCTION	GENERAL		2,025	0	06/28			
CONS	GE 310 CONSTRUCTION	GENERAL		2,025	0	06/28			
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room						DEVSCOPE	07/22	12/22
CONS GE	100 CONSTRUCTION	GENERAL		500	0	06/26			
CONS	GE 300 CONSTRUCTION	GENERAL		65	0	06/28			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14	12/14
SVCS	200 SERVICES			107	0	07/22			
CONS GE	315 CONSTRUCTION	GENERAL		427	0	06/26			
CONS	316 CONSTRUCTION			13	0	06/24			
CONS GE	335 CONSTRUCTION	GENERAL		3,487	0	06/26			
CONS GE	336 CONSTRUCTION	GENERAL		613	0	06/26			
CONS	400 CONSTRUCTION			11	0	06/26			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's						DEVSCOPE	07/22	12/22
CONS GE	100 CONSTRUCTION	GENERAL		300	0	06/25			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M								
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		37-	0	12/22			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		28	0	06/28			
CONS	GE 305 CONSTRUCTION	GENERAL		9	0	06/23			
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights						DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION			2,500	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099									
	CONS GE 300 CONSTRUCTION	GENERAL			175	0	06/28	DEVSCOPE	07/10	09/10
846 P-312JJPG	Jacob Javits Plgr-renovation									
	CONS 353 CONSTRUCTION				276	0	06/28			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			122	0	06/23	DEVSCOPE	07/22	12/22
	DSGN 110 DESIGN				13	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION				302	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL			3,014	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL			1,258	0	06/26			
	CONS 400 CONSTRUCTION				299	0	06/26			
846 P-312MJMR	Morris Jumel mansion - exterior renovation									
	CONS 360 CONSTRUCTION				186	0	06/26	DEVSCOPE	07/14	09/14
	CONS 365 CONSTRUCTION				31	0	06/26			
	CONS 370 CONSTRUCTION				460	0	06/26			
	CONS 371 CONSTRUCTION				226	0	06/24			
	CONS 372 CONSTRUCTION				10	0	06/24			
	CONS 373 CONSTRUCTION				7	0	06/24			
	CONS 374 CONSTRUCTION				14	0	06/24			
	CONS 375 CONSTRUCTION				12	0	06/24			
	CONS 376 CONSTRUCTION				27	0	06/24			
	CONS 410 CONSTRUCTION				8	0	06/26			
	CONS 411 CONSTRUCTION				162	0	06/26			
	CONS 414 CONSTRUCTION				40	0	06/26			
	CONS 415 CONSTRUCTION				127	0	06/26			
	CONS 416 CONSTRUCTION				127	0	06/26			
	CONS 417 CONSTRUCTION				360	0	06/26			
	CONS 418 CONSTRUCTION				35	0	06/26			
	CONS 420 CONSTRUCTION				141	0	06/26			
	CONS 425 CONSTRUCTION				12	0	06/26			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M									
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN			5	0	06/28			
	CO#: 01 DSGN CD 100 DESIGN	COMPLETE DESIGN			3	0	08/22			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL			66	0	06/28			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M									
	DSGN CD 300 DESIGN	COMPLETE DESIGN			197	0	10/22	DEVSCOPE	07/08	01/14
	CONS 301 CONSTRUCTION				50	0	06/24			
	CONS 302 CONSTRUCTION				1	0	06/24			
	CONS 303 CONSTRUCTION				8	0	06/24			
	CONS 404 CONSTRUCTION				22	0	06/26			
	CONS 405 CONSTRUCTION				91	0	06/26			
	CONS 406 CONSTRUCTION				97	0	06/26			
	CONS 407 CONSTRUCTION				301	0	06/26			
	CONS 408 CONSTRUCTION				50	0	06/26			
	CONS 409 CONSTRUCTION				300	0	06/26			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071									
	CONS 400 CONSTRUCTION				100	0	06/24	DEVSCOPE	07/03	04/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-6RETW14	Retaining Wall R/C (CNYG-514M)						
CO#: RR	CONS GE 480 CONSTRUCTION	GENERAL	2	0	06/28		
CO#: R2	CONS GE 480 CONSTRUCTION	GENERAL	125	0	06/28		
CO#: R3	CONS GE 480 CONSTRUCTION	GENERAL	63	0	06/28		
CO#: R4	CONS GE 480 CONSTRUCTION	GENERAL	653	0	06/28		
CO#: 4	CONS GE 480 CONSTRUCTION	GENERAL	250	0	06/28		
CO#: 5	CONS GE 480 CONSTRUCTION	GENERAL	808	0	06/28		
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						
CONS	450 CONSTRUCTION		112	0	06/23	DEVSCOPE	07/17 12/17

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

AVAILABLE BALANCE AS OF: 02/28/23 \$261,549,458.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$30,839,416.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$246,830,297.94 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					20,476	17,232	212,259	14,138
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	303	3,024	1,209	2,704	55	3,794	62	2,272	*	*	*	3,503	16,926
FORCST(C)*	303	3,024	1,209	2,704	55	3,794	160	2,535	*	*	*	3,142	16,926
ACTUAL(C)*	303	3,023	1,210	2,704	56	3,795	160	2,536	*	*	*	*	13,786
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park						
CONS	106 CONSTRUCTION		2,491	0	06/25	DEVSCOPE	07/22 12/22
801 QWESTB	Queens West/Hunter's Point South						
OTHR	008 OTHER		95	0	06/31	DSGN	01/12 01/13
846 P-205HPSB	Highland Park Stone Bridge Q020-418M						
CONS	305 CONSTRUCTION		94	0	06/26	DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION		746	0	06/26		
846 P-4ALYEQP	Alley Pond Park -- Equipment						
EQVH	100 EQUIPMENT - VEHICLES		50	0	06/23		
CO#: 01	EQVH 100 EQUIPMENT - VEHICLES		91	0	06/23		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)						
CONS	330 CONSTRUCTION		300	0	06/28	DEVSCOPE	07/16 12/16
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/28	DEVSCOPE	07/17 12/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3						DEVSCOPE	07/18	12/18
	CONS GE 303 CONSTRUCTION	GENERAL		222	0	06/26			
	CONS GE 304 CONSTRUCTION	GENERAL		70	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		250	0	06/26			
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M						CLOSE	03/10	03/11
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL		3	0	06/28			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/23	12/23
	CONS 301 CONSTRUCTION			42	0	06/28			
	CONS 411 CONSTRUCTION			1	0	06/28			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			500	0	06/26			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m						CLOSE	09/21	06/28
	CONS 301 CONSTRUCTION			86	0	06/28			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M						DEVSCOPE	07/19	12/19
	DSGN 105 DESIGN			460	0	06/26			
	DSGN 107 DESIGN			21	0	06/26			
	CONS 300 CONSTRUCTION			2,825	0	06/26			
	CONS 310 CONSTRUCTION			33	0	06/26			
	CONS 400 CONSTRUCTION			236	0	06/26			
	CONS 401 CONSTRUCTION			100	0	06/26			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition						DEVSCOPE	07/15	09/15
	SITE AQ 300 SITE	ACQUISITION		96	0	12/22			
	SITE AQ 302 SITE	ACQUISITION		194	0	06/24			
	SITE AQ 303 SITE	ACQUISITION		8	0	06/24			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/26			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M								
	CONS 306 CONSTRUCTION			37	0	06/28			
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 400 CONSTRUCTION			191	0	06/28			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
CO#: RR	CONS 340 CONSTRUCTION			5	0	06/28			
	CONS 420 CONSTRUCTION			26	0	06/28			
	CONS 430 CONSTRUCTION			4	0	06/28			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						DEVSCOPE	07/16	12/16
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL		1	0	06/28			
CO#: 02	CONS GE 330 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 420 CONSTRUCTION			62	0	06/28			
	CONS 430 CONSTRUCTION			49	0	06/28			
	CONS 440 CONSTRUCTION			190	0	06/28			
	CONS 450 CONSTRUCTION			53	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		43	0	06/28			
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		15	0	06/28			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		64	0	06/28			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			1,344	0	06/26			
	SVCS 111 SERVICES			51	0	06/26			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP						DEVSCOPE	07/06	09/06
CO#: RR	SVCS 106 SERVICES			7	0	06/28			
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL		873	0	06/28			
846 P-4CPSLIT	College Point Sports Park - New Lighting						CLOSE	09/22	06/28
	CONS 310 CONSTRUCTION			400	0	06/23			
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
	CONS 105 CONSTRUCTION			200	0	06/23			
	CONS 106 CONSTRUCTION			60	0	06/23			
846 P-4CUNEQP	Cunningham Park -- Equipment								
	EQVH 100 EQUIPMENT - VEHICLES			65	0	06/23			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			482	0	06/24			
	CONS 301 CONSTRUCTION			318	0	06/24			
846 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			6,250	0	06/27			
	DSGN 105 DESIGN			1,264	0	06/26			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M						DEVSCOPE	06/17	12/17
	CONS 101 CONSTRUCTION			70	0	06/26			
	CONS 102 CONSTRUCTION			1,100	0	06/26			
	CONS 103 CONSTRUCTION			700	0	06/26			
	CONS 105 CONSTRUCTION			3,500	0	06/26			
	CONS 106 CONSTRUCTION			1,700	0	06/26			
846 P-4FITZPG	FITZGERALD PLAYGROUND						DEVSCOPE	07/22	12/22
	CONS 101 CONSTRUCTION			350	0	06/26			
	CONS 102 CONSTRUCTION			500	0	06/26			
	CONS 103 CONSTRUCTION			1,450	0	06/26			
	CONS 110 CONSTRUCTION			1,300	0	06/26			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			311	0	06/26			
	CONS 301 CONSTRUCTION			31	0	06/26			
	CONS 302 CONSTRUCTION			610	0	06/26			
	CONS 400 CONSTRUCTION			534	0	06/26			
	CONS 401 CONSTRUCTION			524	0	06/26			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			4,820	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 115 DESIGN			270	0	06/24			
	DSGN 120 DESIGN			27	0	06/27			
	CONS 125 CONSTRUCTION			83	0	06/26			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		264	0	06/26			
	CONS GE 309 CONSTRUCTION	GENERAL		450	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		1,550	0	06/26			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND						DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION			50	0	06/28			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M						DEVSCOPE	07/17	12/17
	DSGN 302 DESIGN			6	0	06/28			
	CONS 321 CONSTRUCTION			489	0	06/28			
846 P-4HILNDP	Highland Park Path Reconstruction						CON	09/22	09/23
	CONS GE 110 CONSTRUCTION	GENERAL		139	0	02/23			
	CONS GE 111 CONSTRUCTION	GENERAL		50	0	06/28			
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 130 CONSTRUCTION	GENERAL		207	0	06/25			
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION						DEVSCOPE	07/22	12/22
	DSGN 110 DESIGN			743	0	06/24			
	DSGN 115 DESIGN			74	0	06/27			
	CONS 120 CONSTRUCTION			7,183	0	06/26			
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO						DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			4,352	0	06/26			
	DSGN 106 DESIGN			380	0	06/24			
	DSGN 107 DESIGN			38	0	06/27			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH						DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN			228	0	06/26			
	CONS 300 CONSTRUCTION			3,049	0	06/26			
	CONS 301 CONSTRUCTION			100	0	06/26			
	CONS 400 CONSTRUCTION			23	0	06/26			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING						DEVSCOPE	07/20	12/20
	CONS 003 CONSTRUCTION			475	0	06/26			
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction						DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION	GENERAL		1,950	0	06/28			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			4,600	0	06/26			
	CONS 110 CONSTRUCTION			1,000	0	06/26			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M						CLOSE	09/22	06/26
	CONS 101 CONSTRUCTION			303	0	06/26			
	CONS 102 CONSTRUCTION			1,700	0	06/26			
	SVCS 103 SERVICES			149	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 104	CONSTRUCTION		2,241	0	06/26			
	CONS 106	CONSTRUCTION		1	0	06/26			
	SVCS 107	SERVICES		33	0	07/22			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	CNSP 212	CONSTRUCTION SUPERVISION		253	0	02/23			
	CNSP 213	CONSTRUCTION SUPERVISION		4	0	06/23			
CO#: C3	CONS 213	CONSTRUCTION		57	0	02/23			
CO#: C7	CONS 213	CONSTRUCTION		9	0	02/23			
	CONS 214	CONSTRUCTION		67	0	12/22			
CO#: C2	CONS 214	CONSTRUCTION		2	0	12/22			
	CONS 215	CONSTRUCTION		65	0	06/23			
	CONS 216	CONSTRUCTION		2	0	02/23			
	CONS 217	CONSTRUCTION		29	0	06/23			
	CONS 218	CONSTRUCTION		15	0	06/23			
	CONS 219	CONSTRUCTION		4	0	06/23			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M						DEVSCOPE	07/20	12/20
	DSGN 310	DESIGN		118	0	06/26			
	CONS 315	CONSTRUCTION		1,182	0	06/26			
846 P-4QMULT2	QUEENS MULTISITE QG-506M						DEVSCOPE	07/05	09/05
	CONS GE 300	CONSTRUCTION GENERAL		1,240	0	06/26			
	CONS 301	CONSTRUCTION		1,509	0	06/26			
	CONS 302	CONSTRUCTION		216	0	06/26			
	CONS GE 305	CONSTRUCTION GENERAL		17	0	06/26			
	CONS 410	CONSTRUCTION		34	0	06/26			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M						DEVSCOPE	07/15	09/15
	CONS 300	CONSTRUCTION		1,438	0	06/24			
	CONS 301	CONSTRUCTION		977	0	06/24			
	CONS 310	CONSTRUCTION		585	0	06/24			
	CONS 320	CONSTRUCTION		3,700	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						DEVSCOPE	07/15	09/15
	CONS GE 301	CONSTRUCTION GENERAL		1	0	06/28			
	CONS 402	CONSTRUCTION		301	0	06/28			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/22	12/22
	CONS 105	CONSTRUCTION		3,000	0	06/26			
	CONS 110	CONSTRUCTION		3,350	0	06/28			
	CONS 115	CONSTRUCTION		1,650	0	06/25			
846 P-4SUNRSE	Sunrise Stables Acquisition						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION GENERAL		10	0	06/24			
	CONS 400	CONSTRUCTION		490	0	06/25			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 310	CONSTRUCTION GENERAL		2	0	06/28			
CO#: RR	CONS GE 320	CONSTRUCTION GENERAL		2	0	06/28			
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14						DEVSCOPE	01/23	06/23
	CONS GE 300	CONSTRUCTION GENERAL		75	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4UDALNP	Udalls Cove Park & Nature Preserve						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/26			
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/26			
846 P-4UNION	Union Street Beautification						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			500	0	06/26			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS						DEVSCOPE	07/20	12/20
	CONS 003 CONSTRUCTION			2,600	0	06/26			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M						DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION			650	0	06/24			
	CONS 102 CONSTRUCTION			93	0	06/24			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M						DEVSCOPE	07/13	09/13
	DSGN CD 200 DESIGN	COMPLETE DESIGN		174	0	06/23			
	CONS GE 201 CONSTRUCTION	GENERAL		547	0	06/26			
	CONS GE 202 CONSTRUCTION	GENERAL		3,370	0	06/26			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement						DEVSCOPE	07/22	09/22
	CONS 300 CONSTRUCTION			400	0	06/26			
846 P-400Z018	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			2	0	06/28			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 421 CONSTRUCTION	GENERAL		88	0	06/28			
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			250	0	06/27			
	CONS 105 CONSTRUCTION			3,275	0	06/28			
	CONS 110 CONSTRUCTION			3,275	0	06/28			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations						DEVSCOPE	04/19	10/19
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/28			
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M						DEVSCOPE	07/18	12/18
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		93	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		89	0	06/26			
	CONS 400 CONSTRUCTION			93	0	06/26			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			108	0	06/26			
	CONS 351 CONSTRUCTION			17	0	06/26			
	CONS 352 CONSTRUCTION			282	0	06/26			
	CONS 353 CONSTRUCTION			235	0	06/26			
	CONS 354 CONSTRUCTION			20	0	06/23			
	CONS 411 CONSTRUCTION			163	0	06/26			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO						DEVSCOPE	07/20	12/21
	CONS 100 CONSTRUCTION			126	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			50	0	06/28			
	CONS 410 CONSTRUCTION			42	0	06/28			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	CONS 404 CONSTRUCTION			302	0	06/28			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M						DEVSCOPE	07/17	12/17
	CONS 401 CONSTRUCTION			133	0	06/28			
846 P-402MPDR	Murray Plgd Dog Run						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			1,081	0	06/26			
	DSGN 105 DESIGN			109	0	06/24			
	DSGN 110 DESIGN			10	0	06/27			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,699	0	06/26			
	DSGN 105 DESIGN			365	0	06/24			
	CONS 110 CONSTRUCTION			36	0	06/27			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M						DEVSCOPE	06/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	859	0	12/22			
	CONS GE 302 CONSTRUCTION		GENERAL	333	0	06/26			
	CONS GE 303 CONSTRUCTION		GENERAL	277	0	06/26			
	CONS GE 304 CONSTRUCTION		GENERAL	1	0	06/24			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION		GENERAL	2,626	0	12/22			
	CNSP GE 301 CONSTRUCTION SUPERVISION		GENERAL	263	0	06/23			
	CONS GE 305 CONSTRUCTION		GENERAL	263	0	06/25			
	CONS GE 306 CONSTRUCTION		GENERAL	338	0	06/25			
	CONS GE 310 CONSTRUCTION		GENERAL	692	0	06/25			
	CONS 400 CONSTRUCTION			383	0	06/25			
	CONS 405 CONSTRUCTION			35	0	06/25			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M						DEVSCOPE	07/17	12/17
	CO#: D1 CONS GE 300 CONSTRUCTION		GENERAL	60-	0	02/23			
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	8	0	06/28			
	CO#: R1 CONS GE 300 CONSTRUCTION		GENERAL	60	0	06/23			
	CONS GE 305 CONSTRUCTION		GENERAL	219	0	06/28			
	CNSP 310 CONSTRUCTION SUPERVISION			45	0	06/28			
	CONS 400 CONSTRUCTION			146	0	06/28			
846 P-404ATRI	AMERICAN TRIANGLE RECON						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			750	0	06/26			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS 321 CONSTRUCTION			2	0	06/28			
	CO#: 01 CONS 330 CONSTRUCTION			1	0	06/28			
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			500	0	06/26			
	CONS 410 CONSTRUCTION			320	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 420 CONSTRUCTION		250	0	06/26				
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON					DEVSCOPE	07/21	12/21	
	CONS 100 CONSTRUCTION		300	0	06/24				
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M					DEVSCOPE	07/20	12/20	
	CONS 301 CONSTRUCTION		159	0	06/26				
	CONS 302 CONSTRUCTION		1,000	0	06/26				
	SVCS 303 SERVICES		36	0	06/26				
	SVCS 305 SERVICES		79	0	06/26				
	CONS 306 CONSTRUCTION		2,444	0	06/26				
846 P-404LIND	LINDEN PK RENOVATIONS					DEVSCOPE	07/21	12/21	
	SVCS 100 SERVICES		243	0	07/22				
	SVCS 101 SERVICES		30	0	06/26				
	CONS 105 CONSTRUCTION		2,237	0	06/26				
	CONS 110 CONSTRUCTION		2,490	0	06/26				
846 P-404PATF	Park of the Americas Renovation- Q026-119M					DEVSCOPE	04/19	10/19	
	CONS GE 301 CONSTRUCTION GENERAL		1	0	06/28				
	CNSP 305 CONSTRUCTION SUPERVISION		389	0	06/28				
	CONS 400 CONSTRUCTION		100	0	06/28				
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026					DEVSCOPE	07/14	12/14	
	CONS GE 300 CONSTRUCTION GENERAL		455	0	06/26				
	CONS 305 CONSTRUCTION		2,110	0	06/26				
	CONS 400 CONSTRUCTION		45	0	06/26				
846 P-404WMPG	William F Moore Park RECONSTRUCTION					DEVSCOPE	07/20	12/20	
	CONS 302 CONSTRUCTION		400	0	06/26				
	CONS 303 CONSTRUCTION		100	0	06/26				
	CONS 304 CONSTRUCTION		1,845	0	06/26				
	CONS 305 CONSTRUCTION		300	0	06/26				
	CONS 310 CONSTRUCTION		855	0	06/26				
846 P-405BENN	BENNINGER PK PLGD RENO					DEVSCOPE	07/21	12/21	
	SVCS 100 SERVICES		256	0	08/22				
	CONS 101 CONSTRUCTION		26	0	06/26				
	CONS 105 CONSTRUCTION		1,728	0	06/26				
	CONS 110 CONSTRUCTION		1,990	0	06/26				
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M					DEVSCOPE	07/17	12/17	
CO#: 01	DSGN 100 DESIGN		430	0	06/26				
	DSGN 110 DESIGN		37	0	06/26				
	CONS GE 300 CONSTRUCTION GENERAL		1,455	0	06/26				
	CONS 320 CONSTRUCTION		1,601	0	06/26				
	CONS 321 CONSTRUCTION		399	0	06/26				
	CONS 400 CONSTRUCTION		145	0	06/26				
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area					DEVSCOPE	07/22	12/22	
	CONS 100 CONSTRUCTION		6,173	0	06/26				
	DSGN 105 DESIGN		627	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-405HIDR	HIGHLAND PARK DOG RUN										
	CONS 100 CONSTRUCTION				1,000	0	06/26	DEVSCOPE	07/21	12/21	
846 P-405JPCS	Juniper Park - RC Comfort Stations										
	DSGN CD 100 DESIGN	COMPLETE DESIGN			288	0	06/26	DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION				288	0	06/26				
	CONS GE 300 CONSTRUCTION	GENERAL			2,877	0	06/26				
	CONS 400 CONSTRUCTION				287	0	06/26				
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M										
	CONS 302 CONSTRUCTION				11	0	06/23	DEVSCOPE	07/14	09/14	
	CONS 303 CONSTRUCTION				64	0	06/23				
	CONS 304 CONSTRUCTION				9	0	06/24				
CO#: DR	CONS GE 305 CONSTRUCTION	GENERAL			322-	0	12/22				
	CONS GE 308 CONSTRUCTION	GENERAL			2	0	06/24				
CO#: RR	CONS GE 309 CONSTRUCTION	GENERAL			322	0	06/23				
846 P-405JVBB	Juniper Valley Park Baseball Fields										
	CONS GE 300 CONSTRUCTION	GENERAL			113	0	06/28	DEVSCOPE	07/18	12/18	
	CONS 310 CONSTRUCTION				2,000	0	06/28				
	CONS 400 CONSTRUCTION				2,137	0	06/28				
846 P-405MPPG	Mafera Park--Playground Renovation										
	CONS 101 CONSTRUCTION				3,500	0	06/26	DEVSCOPE	07/22	12/22	
846 P-405STR2	Starr Playground R/C Phase II Q291-120M										
	CONS GE 300 CONSTRUCTION	GENERAL			1,500	0	08/22	DEVSCOPE	07/13	12/13	
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work										
	CONS 100 CONSTRUCTION				5,800	0	06/26	DEVSCOPE	07/22	12/22	
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M										
	CONS 300 CONSTRUCTION				1,400	0	06/26	DEVSCOPE	07/20	12/20	
	SVCS 301 SERVICES				60	0	06/26				
	SVCS 302 SERVICES				5	0	07/22				
	CONS 303 CONSTRUCTION				428	0	06/26				
	CONS 304 CONSTRUCTION				1,100	0	06/26				
	SVCS 306 SERVICES				6	0	06/26				
	SVCS 307 SERVICES				1	0	06/26				
846 P-406PG62	Playground Sixty Two R/C Q377-120M										
	CONS 300 CONSTRUCTION				420	0	06/25	DEVSCOPE	07/15	09/15	
	CONS 310 CONSTRUCTION				500	0	06/25				
	CONS 320 CONSTRUCTION				420	0	06/25				
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M										
	CONS GE 300 CONSTRUCTION	GENERAL			262	0	10/22	DEVSCOPE	09/12	03/13	
	CONS GE 305 CONSTRUCTION	GENERAL			28	0	06/26				
	CONS 310 CONSTRUCTION				250	0	06/28				
	CONS 400 CONSTRUCTION				10	0	06/28				
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD										
	DSGN 105 DESIGN				60	0	06/26	DEVSCOPE	07/21	12/21	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200	CONSTRUCTION		1,605	0	06/26			
	CONS 210	CONSTRUCTION		2,240	0	06/26			
846 P-407BLND	Bland Playground Lighting (Q326-120M)								
CO#: 01	DSGN 310	DESIGN		1	0	06/26			
	CONS 320	CONSTRUCTION		2,442	0	10/22			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	57	0	06/28			
846 P-407BWPB	Bowne Park Bocce Court Renovations						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	93	0	06/28			
	CONS 310	CONSTRUCTION		93	0	06/28			
	CONS 405	CONSTRUCTION		475	0	06/28			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/07	09/07
	CONS 411	CONSTRUCTION		1	0	06/28			
	CONS 412	CONSTRUCTION		378	0	06/28			
846 P-407FFAR	Flushing Fields Athletic Renovation						DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION		5,673	0	06/26			
	DSGN 105	DESIGN		570	0	06/24			
	DSGN 106	DESIGN		57	0	06/27			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA						DEVSCOPE	06/07	06/07
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL	13	0	06/28			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M						DEVSCOPE	07/19	12/19
	CONS GE 301	CONSTRUCTION	GENERAL	22	0	06/23			
	CONS GE 302	CONSTRUCTION	GENERAL	701	0	06/26			
	CNSP GE 303	CONSTRUCTION SUPERVISION	GENERAL	100	0	06/25			
	CNSP GE 304	CONSTRUCTION SUPERVISION	GENERAL	12	0	06/23			
	CONS 400	CONSTRUCTION		170	0	06/25			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	31	0	06/28			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 310	CONSTRUCTION	GENERAL	53	0	06/28			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/07	09/07
	CONS 410	CONSTRUCTION		11	0	08/22			
	CONS 411	CONSTRUCTION		492	0	06/23			
	CONS 420	CONSTRUCTION		940	0	08/22			
	CONS 425	CONSTRUCTION		1,516	0	06/26			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS						DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION		2,150	0	06/26			
	CONS 304	CONSTRUCTION		2,750	0	06/26			
	CONS 305	CONSTRUCTION		69	0	06/26			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
CO#: RR	CNSP 410	CONSTRUCTION SUPERVISION		96	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407PWLL	Powells Cove Park - Restoration						DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES			48	0	06/26			
	SVCS 101 SERVICES			7	0	06/26			
	SVCS 103 SERVICES			22	0	07/22			
	CONS GE 150 CONSTRUCTION	GENERAL		473	0	06/26			
	CONS GE 160 CONSTRUCTION	GENERAL		800	0	06/26			
846 P-407WBP	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS						DEVSCOPE	07/21	12/21
	CONS 110 CONSTRUCTION			500	0	06/26			
	CONS 115 CONSTRUCTION			108	0	06/28			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA						CLOSE	07/11	12/14
	CO#: RR DSGN 020 DESIGN			3	0	06/28			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M						DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 101 DESIGN	COMPLETE DESIGN		15	0	06/28			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/26			
846 P-408HOV2	Hoover Playground Q220G-121M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,355	0	06/26			
	CONS 301 CONSTRUCTION			285	0	06/26			
	CONS 305 CONSTRUCTION			277	0	06/26			
	CONS 306 CONSTRUCTION			100	0	06/26			
	CONS 307 CONSTRUCTION			31	0	06/26			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		380	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						DEVSCOPE	04/24	10/24
	CONS 300 CONSTRUCTION			600	0	06/28			
	CONS 301 CONSTRUCTION			1,678	0	02/23			
	CONS 302 CONSTRUCTION			148	0	06/23			
	CONS 305 CONSTRUCTION			100	0	06/28			
	CONS 306 CONSTRUCTION			620	0	06/28			
	CONS 307 CONSTRUCTION			40	0	02/23			
	CONS 309 CONSTRUCTION			104	0	02/23			
	CONS 310 CONSTRUCTION			80	0	02/23			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1						DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION	GENERAL		437	0	06/24			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	10/16	01/17
	CONS GE 301 CONSTRUCTION	GENERAL		77	0	06/28			
	CONS 310 CONSTRUCTION			45	0	06/28			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M						DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION	GENERAL		217	0	06/26			
	CONS 400 CONSTRUCTION			146	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP	401	CONSTRUCTION SUPERVISION		146	0	06/26				
846 P-410	SCN2		Harold Schneiderman Playground Upgrades Q408-121M					DEVSCOPE	07/17	12/17	
	SVCS	300	SERVICES		27	0	06/24				
	CONS	301	CONSTRUCTION		409	0	06/24				
	CONS	302	CONSTRUCTION		246	0	06/24				
	CONS	GE 310	CONSTRUCTION	GENERAL	1,500	0	06/24				
	CONS	400	CONSTRUCTION		68	0	06/24				
846 P-411	APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CLOSE	05/18	04/26	
CO#:	RR	CNSP	SU 210	CONSTRUCTION SUPERVISION	29	0	08/22				
CO#:	18	CNSP	SU 211	CONSTRUCTION SUPERVISION	29	0	09/22				
CO#:	20	CNSP	SU 211	CONSTRUCTION SUPERVISION	72	0	09/22				
CO#:	RR	CONS	211	CONSTRUCTION	61	0	01/23				
CO#:	21	CONS	211	CONSTRUCTION	58	0	11/22				
CO#:	22	CONS	211	CONSTRUCTION	1	0	06/24				
	CONS		212	CONSTRUCTION	1	0	01/23				
846 P-411	OKPT		Oakland Lake Pathways Reconstruction Q001-120M					DEVSCOPE	07/19	12/19	
	CONS	301	CONSTRUCTION		203	0	06/24				
846 P-412	BAI2		Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M					DEVSCOPE	07/17	12/17	
	CONS	325	CONSTRUCTION		2,500	0	06/26				
846 P-412	CRDP		Dr. Charles Drew Park- Fields Sidewalks and lighting					DEVSCOPE	07/22	12/22	
	CONS	100	CONSTRUCTION		3,800	0	06/26				
	CONS	101	CONSTRUCTION		5,300	0	06/26				
	CONS	105	CONSTRUCTION		1,500	0	06/26				
846 P-412	DOP3		Daniel M. O'Connell Playground Renovation Q106-120M					DEVSCOPE	07/19	12/19	
	DSGN	106	DESIGN		20	0	06/26				
	CONS	GE 300	CONSTRUCTION	GENERAL	740	0	06/26				
	CONS	GE 310	CONSTRUCTION	GENERAL	1,818	0	06/26				
846 P-412	GECG		George Eagle Carr Comm Garden -- Install water infrastrucur					DEVSCOPE	07/22	12/22	
	CONS	GE 100	CONSTRUCTION	GENERAL	350	0	06/25				
846 P-412	JAMP		Jamaica Playground -- Renovate MPPA Q301-121M					DEVSCOPE	07/13	09/13	
	SVCS	201	SERVICES		1	0	06/26				
	CONS	300	CONSTRUCTION		2,211	0	06/26				
	SVCS	301	SERVICES		100	0	06/26				
	CONS	400	CONSTRUCTION		2,300	0	06/26				
846 P-412	KLWP		Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					DEVSCOPE	07/20	12/20	
	CONS	301	CONSTRUCTION		296	0	06/26				
	CONS	302	CONSTRUCTION		1,148	0	06/26				
	CONS	310	CONSTRUCTION		1,915	0	06/26				
	CONS	311	CONSTRUCTION		5,000	0	06/26				
	CONS	312	CONSTRUCTION		1,400	0	06/26				
	CONS	315	CONSTRUCTION		69	0	06/26				
	SVCS	316	SERVICES		19	0	06/26				
846 P-412	MBPF		Montebellier Park Field - Playing Field Upgrades					DEVSCOPE	07/20	12/20	
	DSGN	300	DESIGN		538	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 305 DESIGN			53	0	06/27			
	CONS 310 CONSTRUCTION			6,309	0	06/26			
846 P-412NRPG	North Rochdale Park -- renovation						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			396	0	06/24			
	DSGN 105 DESIGN			39	0	06/27			
	CONS 110 CONSTRUCTION			4,365	0	06/26			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO								
	CONS 101 CONSTRUCTION			800	0	06/23			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CONS GE 401 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			2,125	0	06/26			
	SVCS 102 SERVICES			288	0	08/22			
	CONS 103 CONSTRUCTION			1,367	0	06/26			
	SVCS 105 SERVICES			28	0	06/26			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CO#: RR CONS GE 460 CONSTRUCTION		GENERAL	10	0	06/28			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			2,500	0	06/26			
	DSGN 306 DESIGN			64	0	06/26			
	CONS 307 CONSTRUCTION			1,163	0	06/26			
	CONS 310 CONSTRUCTION			1,495	0	06/26			
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION		GENERAL	1,050	0	06/25			
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			600	0	06/27			
	CONS 110 CONSTRUCTION			2,600	0	06/28			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			82	0	06/28			
	CONS 310 CONSTRUCTION			550	0	06/28			
	CONS 311 CONSTRUCTION			362	0	06/28			
	CONS 400 CONSTRUCTION			88	0	06/28			
	CONS 410 CONSTRUCTION			18	0	06/28			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			565	0	06/28			
	CONS 400 CONSTRUCTION			8	0	09/22			
	CONS 405 CONSTRUCTION			236	0	06/28			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION			1,911	0	06/26			
	CONS 306 CONSTRUCTION			100	0	06/26			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			466	0	12/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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			134	0	06/28			
846 P-413	ESPG East Springfield Plgd PS 147-Recon of plgd, bball courts						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			503	0	06/24			
	DSGN 101 DESIGN			50	0	06/27			
	CONS 102 CONSTRUCTION			4,647	0	06/26			
846 P-413	IDPM Idlewild Park - Marshland						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		95	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			95	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		715	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		2,000	0	06/28			
	CONS 400 CONSTRUCTION			95	0	06/26			
846 P-413	JH72 VIC HANSON/JHS 72 PLGD RC Q352						CLOSE	03/15	06/25
	CONS GE 305 CONSTRUCTION	GENERAL		1,650	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,350	0	06/25			
846 P-413	LPCT Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19	12/19
	DSGN CD 150 DESIGN	COMPLETE DESIGN		17	0	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL		1,828	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,990	0	06/25			
	CONS 400 CONSTRUCTION			131	0	06/25			
846 P-413	SCS1 Brookville Park - Cons. Comfort Station						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		308	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			308	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		4,077	0	06/28			
	CONS 400 CONSTRUCTION			307	0	06/28			
846 P-413	WGPF WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/28			
	CONS 400 CONSTRUCTION			45	0	06/28			
846 P-414	BAY9 Michaelis-Bayswater Park Reconstruction						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			834	0	06/26			
	CONS 101 CONSTRUCTION			39	0	06/26			
	CONS 102 CONSTRUCTION			15	0	06/26			
846 P-414	BCAP Broad Channel American Park Q467-120M						DEVSCOPE	07/15	09/15
	DSGN 301 DESIGN			242	0	06/26			
	CONS 305 CONSTRUCTION			1,107	0	06/26			
	CONS 306 CONSTRUCTION			151	0	06/26			
	CONS 307 CONSTRUCTION			1,475	0	06/26			
846 P-414	BC88 Beach 88th Street Park Construction Q499-118M						DEVSCOPE	07/17	12/17
	CONS 317 CONSTRUCTION			1	0	06/24			
	CNSP 318 CONSTRUCTION SUPERVISION			2	0	06/23			
	CONS 319 CONSTRUCTION			12	0	06/23			
	CONS 321 CONSTRUCTION			80	0	06/24			
	CONS 322 CONSTRUCTION			203	0	06/24			
	CONS 323 CONSTRUCTION			149	0	06/24			
	CONS 325 CONSTRUCTION			190	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-414B9TH	Beach 9th Street Basketball Courts										
	CONS GE 300 CONSTRUCTION	GENERAL			364	0	06/28	DEVSCOPE	07/19	12/19	
	CONS 400 CONSTRUCTION				36	0	06/28				
846 P-414ODON	O'Donohue Park Picnic Grove Construction										
	CONS GE 300 CONSTRUCTION	GENERAL			291	0	06/28	DEVSCOPE	07/15	12/15	
	CONS 400 CONSTRUCTION				29	0	06/28				
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink										
	CONS 100 CONSTRUCTION				1,600	0	06/26	DEVSCOPE	07/22	12/22	
846 P-414THUR	Thursby Basin Park Construction										
	DSGN 300 DESIGN				192	0	06/26	DEVSCOPE	07/18	12/18	
	CONS 350 CONSTRUCTION				307	0	06/26				
	CONS 400 CONSTRUCTION				26	0	06/26				
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M										
	CONS 299 CONSTRUCTION				95	0	06/26	DEVSCOPE	07/18	12/18	
	DSGN 300 DESIGN				88	0	06/23				
	CONS 303 CONSTRUCTION				208	0	06/26				
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M										
	CONS 310 CONSTRUCTION				18	0	06/28	CLOSE	09/20	06/28	
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M										
	CNSP GE 309 CONSTRUCTION SUPERVISION	GENERAL			299	0	09/22	DEVSCOPE	07/13	09/13	
	CONS GE 310 CONSTRUCTION	GENERAL			801	0	09/22				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M										
	CONS GE 410 CONSTRUCTION	GENERAL			400	0	06/26	DEVSCOPE	07/14	09/15	
	CONS GE 420 CONSTRUCTION	GENERAL			890	0	06/26				
	CONS 430 CONSTRUCTION				110	0	06/24				
	CONS 431 CONSTRUCTION				132	0	06/24				
	CONS 432 CONSTRUCTION				10	0	06/24				
	CONS 433 CONSTRUCTION				34	0	06/24				
	CONS 434 CONSTRUCTION				64	0	06/24				
846 P-6CC20VH	FY20 ADP City Council funded vehicles										
CO#: 1	EQFN 125 EQUIPMENT AND FURNITURE				1	0	06/24				
	EQFN 140 EQUIPMENT AND FURNITURE				67	0	06/24				
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA										
	CONS GE 400 CONSTRUCTION	GENERAL			65	0	06/26	DEVSCOPE	07/20	12/20	
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction										
	CONS 300 CONSTRUCTION				100	0	06/28	DEVSCOPE	07/17	12/17	
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum										
	OTHR 309 OTHER				600	0	06/26				
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC										
	CONS 200 CONSTRUCTION				629	0	06/25	PROJSTR	06/22	06/23	
	DSGN 300 DESIGN				288	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS	310 SERVICES			52	0	06/24		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS							PROJSTRT	09/15 09/15
	CONS	351 CONSTRUCTION			30	0	06/27		
	CONS	352 CONSTRUCTION			1,706	0	06/27		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
CO#: 02	SVCS	302 SERVICES			78	0	06/25		
	CONS	303 CONSTRUCTION			562	0	06/27		
	DSGN	401 DESIGN			941	0	06/27		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations								
CO#: 01	SVCS	401 SERVICES			3-	0	11/22		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16 05/16
	CONS	140 CONSTRUCTION			3,045	0	06/24		
CO#: A	CONS	140 CONSTRUCTION			3,415	0	06/27		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK							PROJSTRT	05/17 05/17
CO#: 1A	CONS	001 CONSTRUCTION			30-	0	02/23		
CO#: 1B	CONS	001 CONSTRUCTION			30	0	06/23		
	CONS	101 CONSTRUCTION			6	0	06/24		

BUDGET LINE: P-D020	FMS #: 846 D20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/23	\$45,259,758.51	(CITY)
CONTRACT LIABILITY:	\$6,416,542.77	(CITY)
ITD EXPENDITURES:	\$46,792,344.55	(CITY)
	* FY 24	* FY 25
EXECUTIVE (C)*	* 4,269	* 7,707
APPROPRIATIONS	* 26,506	* 90
(N)*	* *	* *

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	348	26	*	76	357	3,170	*	990	*	*	*	3,775	8,742
FORCST(C)*	348	26	*	76	357	3,170	*	990	*	*	*	3,775	8,742
ACTUAL(C)*	348	25	*	76	357	3,170	*	990	*	*	*	*	4,968
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-414BC88	Beach 88th Street Park Construction Q499-118M							DEVSCOPE	07/17 12/17
	CONS	324 CONSTRUCTION			7	0	06/24		
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	04/20 10/20
	CONS	314 CONSTRUCTION			78	0	06/28		
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.							DEVSCOPE	07/22 12/22
	CONS	GE 300 CONSTRUCTION	GENERAL		650	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain						DEVSCOPE	07/18	12/18
CONS	350 CONSTRUCTION			382	0	06/26			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station R153-218M						DEVSCOPE	07/17	12/17
CONS	303 CONSTRUCTION			1	0	06/23			
846 P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	04/21	10/21
CONS	313 CONSTRUCTION			186	0	06/28			
CO#: 01	CONS 313 CONSTRUCTION			19	0	06/23			
	CONS 335 CONSTRUCTION			6	0	06/28			
	CONS 336 CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 337 CONSTRUCTION			291	0	06/28			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE	04/19	10/19
CONS	315 CONSTRUCTION			50	0	06/28			
CONS	321 CONSTRUCTION			102	0	06/28			
846 P-5CLVLKP	Clove Lakes Park RG-120M						DEVSCOPE	07/19	12/19
CONS	GE 120 CONSTRUCTION	GENERAL		334	0	11/22			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M						DEVSCOPE	04/22	10/22
DSGN	CD 316 DESIGN	COMPLETE DESIGN		1	0	06/28			
CONS	420 CONSTRUCTION			277	0	06/28			
846 P-5DONGAN	Dongan Plgr-reconstruction						DEVSCOPE	07/19	12/19
SVCS	020 SERVICES			8	0	06/25			
CONS	100 CONSTRUCTION			1,556	0	06/25			
CONS	110 CONSTRUCTION			148	0	06/25			
CONS	120 CONSTRUCTION			1,745	0	06/25			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court						DEVSCOPE	07/18	12/18
CONS	200 CONSTRUCTION			5	0	06/24			
CONS	205 CONSTRUCTION			36	0	06/24			
CONS	300 CONSTRUCTION			700	0	06/24			
CONS	301 CONSTRUCTION			880	0	06/24			
CONS	302 CONSTRUCTION			166	0	06/24			
CONS	304 CONSTRUCTION			175	0	06/24			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	GENERAL		3,496	0	06/23			
SVCS	101 SERVICES			23	0	11/22			
SVCS	104 SERVICES			17	0	06/28			
CONS	105 CONSTRUCTION			148	0	06/23			
CONS	106 CONSTRUCTION			433	0	06/24			
CONS	107 CONSTRUCTION			135	0	06/28			
CONS	300 CONSTRUCTION			1,047	0	06/28			
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)						DEVSCOPE	07/17	12/17
CONS	GE 303 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-5PRESPL	Prescott Playground RC R085-118M						DEVSCOPE	04/21	10/21
CONS	305 CONSTRUCTION			100	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-5REF019	FY19 Staten Island NRG Reforestation										
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/24	DEVSCOPE	07/22	12/22	
846 P-5SIVCLE	CC funded vehicle for Staten Island										
	EQFN 305 EQUIPMENT AND FURNITURE				85	0	06/23				
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-										
	CONS 300 CONSTRUCTION				162	0	02/23	DEVSCOPE	06/12	09/12	
	CONS 301 CONSTRUCTION				5	0	06/24				
	CONS 302 CONSTRUCTION				33	0	06/26				
	CONS 304 CONSTRUCTION				90	0	06/26				
	CONS 305 CONSTRUCTION				465	0	06/26				
	CONS 306 CONSTRUCTION				7	0	06/26				
	CONS 307 CONSTRUCTION				175	0	06/26				
	CONS 308 CONSTRUCTION				267	0	06/26				
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M										
	CONS 301 CONSTRUCTION				140	0	06/28	DEVSCOPE	04/21	10/21	
CO#: DR	CONS 305 CONSTRUCTION				26-	0	02/23				
CO#: RR	CONS 305 CONSTRUCTION				26	0	06/23				
	CONS 306 CONSTRUCTION				1	0	06/28				
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005										
	CONS GE 200 CONSTRUCTION	GENERAL			100	0	06/25	DEVSCOPE	07/20	12/20	
	CONS GE 300 CONSTRUCTION	GENERAL			2,120	0	06/25				
	CONS 400 CONSTRUCTION				2,030	0	06/25				
846 P-501CRPL	CPL. Thompson Park										
	DSGN CD 100 DESIGN	COMPLETE DESIGN			265	0	06/24	DEVSCOPE	07/21	12/21	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			265	0	06/24				
	CONS GE 300 CONSTRUCTION	GENERAL			3,170	0	12/22				
	CONS GE 310 CONSTRUCTION	GENERAL			90	0	06/27				
	CONS 400 CONSTRUCTION				260	0	06/24				
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M										
	CONS 410 CONSTRUCTION				309	0	06/28	BID/REG	10/22	07/23	
846 P-501MAHO	Parks - Mahoney Playground Reconstruction										
	DSGN CD 100 DESIGN	COMPLETE DESIGN			184	0	06/26	DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION				184	0	06/26				
	CONS GE 300 CONSTRUCTION	GENERAL			1,379	0	06/26				
	CONS 400 CONSTRUCTION				183	0	06/26				
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M										
	CONS 301 CONSTRUCTION				102	0	06/26	DEVSCOPE	07/22	12/22	
CO#: 01	CONS 301 CONSTRUCTION				13	0	06/26				
	CONS 302 CONSTRUCTION				3	0	08/22				
CO#: 01	CONS 302 CONSTRUCTION				76	0	10/22				
	CONS 303 CONSTRUCTION				215	0	06/26				
	CONS 305 CONSTRUCTION				67	0	06/26				
	CONS 306 CONSTRUCTION				50	0	06/26				
	CONS 307 CONSTRUCTION				23	0	08/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-501PRL	Prall Playground - Remove & Replace Artificial Turf										
CONS	305 CONSTRUCTION				50	0	06/24	DEVSCOPE	07/21	12/21	
846 P-501SKYL	Skyline Playground Field Reconstruction										
DSGN CD	100 DESIGN	COMPLETE DESIGN			541	0	06/24	DEVSCOPE	07/22	12/22	
CNSP	200 CONSTRUCTION SUPERVISION				535	0	06/26				
CONS GE	300 CONSTRUCTION	GENERAL			4,036	0	06/26				
CONS	400 CONSTRUCTION				538	0	06/26				
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC										
CONS	300 CONSTRUCTION				1,255	0	06/26	DEVSCOPE	06/22	11/22	
CONS	310 CONSTRUCTION				1,245	0	06/26				
846 P-502MLPG	Midland Playground Reconstruction										
DSGN CD	100 DESIGN	COMPLETE DESIGN			316	0	06/24	DEVSCOPE	07/22	12/22	
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			484	0	06/26				
CONS GE	300 CONSTRUCTION	GENERAL			575	0	06/26				
CONS GE	310 CONSTRUCTION	GENERAL			1,050	0	06/28				
CONS GE	320 CONSTRUCTION	GENERAL			1,050	0	06/28				
CONS	400 CONSTRUCTION				400	0	06/26				
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field										
CONS	100 CONSTRUCTION				500	0	06/26	DEVSCOPE	07/22	12/22	
846 P-502WBBF	Willowbrook Park- Baseball Fields										
DSGN CD	100 DESIGN	COMPLETE DESIGN			237	0	06/28	DEVSCOPE	07/22	12/22	
CNSP	200 CONSTRUCTION SUPERVISION				237	0	06/28				
CONS GE	300 CONSTRUCTION	GENERAL			1,790	0	06/28				
CONS	400 CONSTRUCTION				236	0	06/28				
846 P-503AESP	Aesop Park - Safety Surface										
CONS	305 CONSTRUCTION				2,500	0	06/26	DEVSCOPE	07/21	12/21	
CONS	315 CONSTRUCTION				1,000	0	06/28				
846 P-503ANNA	Annadale Green Reconstruction										
DSGN CD	100 DESIGN	COMPLETE DESIGN			238	0	06/26	DEVSCOPE	07/22	12/22	
CNSP	200 CONSTRUCTION SUPERVISION				238	0	06/26				
CONS GE	300 CONSTRUCTION	GENERAL			1,386	0	06/26				
CONS	400 CONSTRUCTION				238	0	06/26				
846 P-503CHRF	Conference House Roof and Exterior Restoration										
CONS GE	100 CONSTRUCTION	GENERAL			2	0	06/26	DEVSCOPE	07/22	12/22	
CONS GE	200 CONSTRUCTION	GENERAL			441	0	06/26				
CONS GE	300 CONSTRUCTION	GENERAL			1,473	0	06/26				
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA										
CONS	402 CONSTRUCTION				1	0	06/28	DEVSCOPE	07/08	06/11	
846 P-503GCPG	Greencroft Playgroud R089-122M										
DSGN	100 DESIGN				348	0	07/22	DEVSCOPE	07/20	12/20	
CONS GE	310 CONSTRUCTION	GENERAL			980	0	06/26				
CONS GE	330 CONSTRUCTION	GENERAL			2,900	0	06/26				
CONS	400 CONSTRUCTION				136	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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				36	0	06/26		
846 P-503LEMN	Lemon Creek Park- Reconstruction							DEVSCOPE	07/21 12/21
	CONS GE 100 CONSTRUCTION	GENERAL			619	0	06/26		
	CONS GE 120 CONSTRUCTION	GENERAL			745	0	06/26		
	CONS 300 CONSTRUCTION				136	0	06/26		
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M							DEVSCOPE	07/13 09/17
	CONS 100 CONSTRUCTION				1	0	02/23		
	CONS 575 CONSTRUCTION				853	0	02/23		
846 P-503SOUT	South Shore Little League								
	CONS GE 300 CONSTRUCTION	GENERAL			49	0	06/28		
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building							DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				424	0	06/26		
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 150 EQUIPMENT AND FURNITURE				85	0	06/24		

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

AVAILABLE BALANCE AS OF: 02/28/23	\$110,989,409.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,164,307.38	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$114,147,682.28	(CITY)	\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* (C) * 5,796
* FY 24	* FY 25	* FY 26	* FY 27	* (N) * 8,739
EXECUTIVE (C) *				81,593
APPROPRIATIONS (N) *				200

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	2,538	426	131	343	1,497		7,194	636	290			15,907	28,962
FORCST (C) *	2,538	426	131	343	1,498		7,194	706				16,129	28,965
ACTUAL (C) *	2,538	426	131	343	1,498		7,194	706					12,838
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 P-103CCAM	Crotona Park - Security Cameras							DEVSCOPE	07/14 09/14
CO#: A	CONS 101 CONSTRUCTION				6	0	06/23		
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion								
	CONS 003 CONSTRUCTION				350	0	06/26		
801 P-10RCHPA	Orchard Beach Pavillion & Ancillary Reconstruction							DSGN	07/16 07/16
	CONS 303 CONSTRUCTION				1,933	0	06/23		
CO#: A1	CONS 303 CONSTRUCTION				7,067	0	01/23		
	CONS 305 CONSTRUCTION				1,000	0	06/23		
	CONS 310 CONSTRUCTION				8,000	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits									
CONS	313 CONSTRUCTION				22	0	06/23			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION				2,247	0	06/24			
CONS	310 CONSTRUCTION				200	0	06/24			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.								DEVSCOPE	07/20 12/20
SVCS	330 SERVICES				200	0	06/26			
SVCS	331 SERVICES				20	0	06/26			
CONS GE	400 CONSTRUCTION	GENERAL			1,780	0	06/26			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M									
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			1	0	06/28			
CO#: RR EQFN CT	101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			1	0	06/28			
EQFN CT	102 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			32	0	06/28			
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro									
EQFN	110 EQUIPMENT AND FURNITURE				16	0	06/28			
EQFN	120 EQUIPMENT AND FURNITURE				43	0	06/28			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park									
EQFN	110 EQUIPMENT AND FURNITURE				32	0	06/28			
846 P-1CPIHSP	CPI - HORESHOE PLGD								DEVSCOPE	07/21 12/21
CONS GE	320 CONSTRUCTION	GENERAL			4	0	06/26			
CONS GE	325 CONSTRUCTION	GENERAL			5	0	06/26			
CONS GE	330 CONSTRUCTION	GENERAL			54	0	06/26			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M								DEVSCOPE	02/22 08/22
DSGN	200 DESIGN				8	0	06/26			
CONS	205 CONSTRUCTION				19	0	06/28			
CONS	210 CONSTRUCTION				19	0	06/26			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3								DEVSCOPE	07/09 11/10
CO#: RR SVCS	112 SERVICES				8	0	06/28			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND								DEVSCOPE	07/20 12/20
SVCS	200 SERVICES				426	0	08/22			
CONS	201 CONSTRUCTION				44	0	06/26			
CONS GE	300 CONSTRUCTION	GENERAL			3,000	0	06/26			
CONS	400 CONSTRUCTION				5,730	0	06/26			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M								DEVSCOPE	07/16 12/16
CONS	315 CONSTRUCTION				23	0	06/28			
CONS	316 CONSTRUCTION				23	0	06/28			
CONS	317 CONSTRUCTION				56	0	06/28			
CONS	325 CONSTRUCTION				4	0	06/28			
CONS	330 CONSTRUCTION				245	0	06/28			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)									
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE				24	0	06/24			
EQFN	220 EQUIPMENT AND FURNITURE				100	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE			192	0	06/24			
846 P-1HAFFPT	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
	DSGN CD 105 DESIGN COMPLETE DESIGN			624	0	07/22			
	CONS 115 CONSTRUCTION			52	0	06/26			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						DEVSCOPE	07/21	12/21
	DSGN 120 DESIGN			164	0	06/23			
	DSGN 200 DESIGN			103	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			6,287	0	06/26			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			45	0	06/26			
	CONS 320 CONSTRUCTION			270	0	06/26			
	CONS 330 CONSTRUCTION			23	0	06/26			
	CONS 340 CONSTRUCTION			4	0	06/26			
846 P-1JASPB	JASPER BASEBALL STADIUM						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			3,000	0	06/28			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								
	CONS GE 400 CONSTRUCTION GENERAL			21	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL			342	0	10/22			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)						DEVSCOPE	07/18	12/18
	CONS 200 CONSTRUCTION			200	0	06/27			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp						DEVSCOPE	07/21	12/21
	DSGN CD 101 DESIGN COMPLETE DESIGN			1	0	06/26			
	DSGN CD 105 DESIGN COMPLETE DESIGN			44	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			129	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			1,990	0	06/26			
	CONS 400 CONSTRUCTION			1,394	0	06/26			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"						DEVSCOPE	07/21	12/21
	DSGN CD 105 DESIGN COMPLETE DESIGN			36	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			301	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			2,570	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL			800	0	06/26			
	CONS 400 CONSTRUCTION			1,788	0	06/26			
	CONS 401 CONSTRUCTION			41	0	06/26			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION			450	0	06/26			
	CONS 250 CONSTRUCTION			29	0	06/26			
	CONS 251 CONSTRUCTION			35	0	06/26			
846 P-1PTSHPK	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION GENERAL			144	0	06/28			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)						DEVSCOPE	07/19	12/19
	DSGN 105 DESIGN			14	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		1,352	0	06/26			
	CONS GE 305 CONSTRUCTION	GENERAL		1,862	0	06/26			
	CONS 310 CONSTRUCTION			102	0	06/28			
	CONS 400 CONSTRUCTION			800	0	06/26			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			20	0	06/23			
	CONS 306 CONSTRUCTION			5	0	06/24			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M						DEVSCOPE	07/06	01/21
	CONS GE 150 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		636	0	02/23			
	CONS GE 315 CONSTRUCTION	GENERAL		167	0	06/28			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/24	12/24
	CONS 315 CONSTRUCTION			2,700	0	06/26			
	CONS 320 CONSTRUCTION			10	0	06/26			
846 P-101WLSP	Willis Plgd Recon - X217-118M								
	CONS 302 CONSTRUCTION			29	0	06/23			
	CONS 303 CONSTRUCTION			129	0	06/28			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board						DEVSCOPE	07/17	12/17
	CONS 311 CONSTRUCTION			196	0	06/24			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M						DEVSCOPE	07/10	09/10
	DSGN 410 DESIGN			20	0	06/23			
	CONS 420 CONSTRUCTION			299	0	06/26			
	SVCS 430 SERVICES			2	0	06/26			
	CONS 440 CONSTRUCTION			29	0	06/26			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 302 CONSTRUCTION			1	0	06/26			
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		480	0	06/24			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						CLOSE	04/20	04/27
	CONS 312 CONSTRUCTION			27	0	06/26			
	CONS 313 CONSTRUCTION			45	0	06/26			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS 311 CONSTRUCTION			5	0	07/22			
	CONS 312 CONSTRUCTION			16	0	01/23			
	CONS 313 CONSTRUCTION			111	0	01/23			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS 402 CONSTRUCTION			1	0	06/28			
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water System						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/25			
846 P-104CLMT	Claremont Park Improvements						DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION			418	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300 SITE			262	0	06/24			
	SVCS 301 SERVICES			3	0	06/24			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						DEVSCOPE	07/18	03/21
	CONS 300 CONSTRUCTION			918	0	06/25			
	CONS 305 CONSTRUCTION			700	0	06/25			
	CONS 310 CONSTRUCTION			1,750	0	06/25			
	CONS 315 CONSTRUCTION			1,900	0	06/25			
	DSGN 325 DESIGN			16	0	06/25			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M						DEVSCOPE	07/07	08/11
	CO#: RR DSGN 306 DESIGN			1	0	06/28			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			455	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
	CONS 405 CONSTRUCTION			162	0	06/26			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M						DEVSCOPE	07/18	12/18
	DSGN 106 DESIGN			9	0	07/22			
	CONS 300 CONSTRUCTION			400	0	07/22			
	CONS 310 CONSTRUCTION			1,500	0	07/22			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION			26	0	06/28			
	CONS 310 CONSTRUCTION			226	0	06/28			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN			729	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			729	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL			5,465	0	06/26			
	CONS 400 CONSTRUCTION			727	0	06/26			
846 P-104SMPG	Summit Playground - Improvements						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			75	0	06/26			
	CONS 310 CONSTRUCTION			2,650	0	06/26			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/24	12/24
	CONS GE 300 CONSTRUCTION GENERAL			325	0	06/28			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			318	0	06/25			
	CONS 400 CONSTRUCTION			32	0	06/25			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	10/20
	CONS GE 300 CONSTRUCTION GENERAL			950	0	06/23			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M						DEVSCOPE	07/14	09/14
	CONS GE 256 CONSTRUCTION GENERAL			79	0	06/24			
	CONS GE 306 CONSTRUCTION GENERAL			12	0	11/22			
	CONS GE 310 CONSTRUCTION GENERAL			3	0	06/23			
	CONS GE 315 CONSTRUCTION GENERAL			197	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-107SJDR	St. James Park--Dog Run- X044-118M										
	CONS 300 CONSTRUCTION				70	0	06/23	DEVSCOPE	07/17	12/17	
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.										
	CONS 350 CONSTRUCTION				21	0	06/26	DEVSCOPE	07/18	12/18	
	CONS 355 CONSTRUCTION				1	0	06/26				
	CONS 360 CONSTRUCTION				28	0	06/26				
	CONS 365 CONSTRUCTION				114	0	06/26				
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)										
	CONS 300 CONSTRUCTION				200	0	06/26	DEVSCOPE	07/18	12/18	
	CONS 311 CONSTRUCTION				1	0	06/26				
846 P-108EWPK	Ewen Park - Reconstruct. Staircase										
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			261	0	06/26	DEVSCOPE	07/21	12/21	
	CONS GE 300 CONSTRUCTION	GENERAL			1,990	0	06/26				
	CONS 400 CONSTRUCTION				1,394	0	06/26				
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M										
	CO#: 02 CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/23	DEVSCOPE	06/17	09/20	
	CO#: 03 CONS GE 310 CONSTRUCTION	GENERAL			1,485	0	11/22				
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)										
	CO#: RR DSGN 250 DESIGN				39	0	06/28	DEVSCOPE	07/14	09/14	
	DSGN 260 DESIGN				23	0	06/28				
	CONS GE 305 CONSTRUCTION	GENERAL			97	0	06/28				
	CONS GE 330 CONSTRUCTION	GENERAL			80	0	06/28				
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing										
	CONS GE 300 CONSTRUCTION	GENERAL			1,354	0	06/26	DEVSCOPE	07/21	12/21	
	CONS GE 310 CONSTRUCTION	GENERAL			670	0	06/26				
	CONS GE 315 CONSTRUCTION	GENERAL			676	0	06/26				
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction										
	DSGN CD 100 DESIGN	COMPLETE DESIGN			333	0	06/26	DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION				334	0	06/26				
	CONS GE 300 CONSTRUCTION	GENERAL			2,500	0	06/26				
	CONS 400 CONSTRUCTION				333	0	06/26				
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)										
	CONS 252 CONSTRUCTION				193	0	06/24	DEVSCOPE	07/15	11/20	
	CONS 305 CONSTRUCTION				1,850	0	06/23				
	CONS 410 CONSTRUCTION				160	0	06/24				
846 P-108TBTF	Tibbett's Tail - Fence										
	CONS GE 100 CONSTRUCTION	GENERAL			425	0	06/24	DEVSCOPE	07/22	12/22	
846 P-108VCCS	Van Cortlandt Park - Construction of a new restroom										
	DSGN CD 100 DESIGN	COMPLETE DESIGN			441	0	06/26	DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION				441	0	06/26				
	CONS GE 300 CONSTRUCTION	GENERAL			3,308	0	06/26				
	CONS 400 CONSTRUCTION				440	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M						DEVSCOPE	07/19	12/19
	SVCS 101 SERVICES			52	0	06/26			
	CONS 305 CONSTRUCTION			307	0	06/26			
	CONS 310 CONSTRUCTION			2,443	0	06/26			
	CONS GE 315 CONSTRUCTION	GENERAL		382	0	06/26			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			100	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			
846 P-108WFFF	Fort Four Playground						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/23			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			870	0	06/25			
	CONS 310 CONSTRUCTION			1,320	0	06/25			
	CONS 320 CONSTRUCTION			145	0	06/25			
	CONS 325 CONSTRUCTION			50	0	06/25			
	CONS 330 CONSTRUCTION			100	0	06/25			
	CONS 336 CONSTRUCTION			23	0	06/25			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)						DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			194	0	06/26			
	CONS 320 CONSTRUCTION			713	0	06/26			
846 P-110BFPG	Bufano Playground Upgrade						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		295	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			295	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,215	0	06/26			
	CONS 400 CONSTRUCTION			295	0	06/26			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			15	0	06/24			
	CONS 305 CONSTRUCTION			915	0	06/24			
	CONS 310 CONSTRUCTION			300	0	06/24			
846 P-110FPPP	Ferry Point Playground Reconstruction X126						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		234	0	06/26			
	CONS GE 200 CONSTRUCTION	GENERAL		2,356	0	06/26			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		234	0	06/26			
	CONS GE 400 CONSTRUCTION	GENERAL		298	0	06/26			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	CONS 310 CONSTRUCTION			258	0	06/26			
	CONS 311 CONSTRUCTION			53	0	06/26			
	CONS 312 CONSTRUCTION			216	0	06/23			
CO#: 01	CONS 312 CONSTRUCTION			255	0	06/26			
	CONS 313 CONSTRUCTION			2	0	06/26			
	CONS 314 CONSTRUCTION			29	0	06/26			
	CONS 315 CONSTRUCTION			35	0	06/26			
	CONS 316 CONSTRUCTION			25	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 317	CONSTRUCTION		494	0	06/26			
	CONS 318	CONSTRUCTION		7	0	06/26			
	CONS 319	CONSTRUCTION		7	0	06/26			
	CONS 321	CONSTRUCTION		157	0	06/26			
	CONS 322	CONSTRUCTION		15	0	06/26			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)								
CO#: DR	DSGN 110	DESIGN		287-	0	09/22			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						DEVSCOPE	07/03	09/03
	CONS GE 300	CONSTRUCTION	GENERAL	290	0	03/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		2,500	0	06/26			
	CONS 300	CONSTRUCTION		2,400	0	06/26			
	CONS 305	CONSTRUCTION		129	0	06/26			
	CONS 306	CONSTRUCTION		286	0	06/26			
	CONS 307	CONSTRUCTION		129	0	06/26			
	CONS 400	CONSTRUCTION		12	0	06/26			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12
	CONS 300	CONSTRUCTION		120	0	06/26			
	CONS 305	CONSTRUCTION		40	0	06/26			
	CONS 310	CONSTRUCTION		300	0	06/26			
	CONS GE 315	CONSTRUCTION	GENERAL	381	0	06/26			
	CONS 400	CONSTRUCTION		1,100	0	06/26			
	CONS 405	CONSTRUCTION		62	0	06/28			
	CONS GE 410	CONSTRUCTION	GENERAL	372	0	06/26			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	03/15
	CONS 510	CONSTRUCTION		67	0	06/28			
	CONS 511	CONSTRUCTION		33	0	06/28			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/03	09/03
	CONS 300	CONSTRUCTION		25	0	06/28			
846 P-112SHLP	Shoelace Park - Fitness Equipment						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION	GENERAL	640	0	06/26			
	CONS GE 310	CONSTRUCTION	GENERAL	770	0	06/26			
	CONS 400	CONSTRUCTION		140	0	06/26			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17						DEVSCOPE	07/23	12/23
	CONS 300	CONSTRUCTION		500	0	06/28			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M						DEVSCOPE	07/17	12/17
	CONS 100	CONSTRUCTION		127	0	06/28			
	CONS 101	CONSTRUCTION		138	0	06/28			
CO#: 01	CONS 102	CONSTRUCTION		1	0	06/28			
CO#: 01	CONS 103	CONSTRUCTION		2	0	06/28			
	CONS 104	CONSTRUCTION		15	0	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL	188	0	06/28			
	CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/28	DEVSCOPE	07/17 12/17
850 P-1ORCHMO CO#: A1 CONS	Orchard Beach M&O Facility Reconstruction DB 425 CONSTRUCTION	1	0	10/22		
CO#: A2 CNSP	500 CONSTRUCTION SUPERVISION	1,079	0	06/23		
CO#: A2 CNSP	500 CONSTRUCTION SUPERVISION	28	0	06/23		
850 P1YANK15A CO#: 05 CONS	Bronx Children's Museum Fitout 003 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/12 04/13

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

AVAILABLE BALANCE AS OF: 02/28/23 \$4,572,333.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,721,666.60 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	204	15	3,962	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2COMMGR SVCS	Green Gems Garden Acquisition: Purchase of Community Garden 200 SERVICES	4	0	06/25		
SITE	300 SITE	11	0	06/25		
846 P-2MOFFAT CO#: RR DSGN DD 200	Moffat Street Skate park - site acquisition DESIGN	14	0	06/28		
CO#: RR DSGN DD 210	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	4	0	06/28		
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 310 SITE	496	0	06/28	DEVSCOPE	07/16 12/16
SVCS	320 SERVICES	4	0	06/28		
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION	447	0	06/26	DEVSCOPE	07/17 12/17
846 P-4PHIPPS CONS GE 300	Lt. Michael R. Davidson Playground Construction Q516-120M CONSTRUCTION	2,500	0	06/26	DEVSCOPE	07/20 12/20
DSGN	305 DESIGN	1,015	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D171 FMS #: 846 D55
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 \$459,465.25 (CITY) \$.00 (NON-CITY)
 \$496,566.15 (CITY) \$.00 (NON-CITY)
 \$13,899,943.35 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	73	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			68	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TREP22	CONS	Bronx ParkTree Planting FY22-CB, GE 320 CONSTRUCTION	73	0	06/24	DEVSCOPE	07/21	12/21
846 P-215NRTP	CONS	NORTON PLAYGROUND RECONSTRUCTION, B208-106M CO#: RR CONS 170 CONSTRUCTION	33	0	06/28	DEVSCOPE	07/06	09/06
846 P-4GRST21	CONS	Greenstreets - Queens GE 325 CONSTRUCTION	60	0	06/26	DEVSCOPE	07/20	12/20
846 P-414BC88	CONS	Beach 88th Street Park Construction Q499-118M 326 CONSTRUCTION	124	0	06/28	DEVSCOPE	07/17	12/17
846 P-414THUR	DSGN	Thursby Basin Park Construction 315 DESIGN	8	0	06/26	DEVSCOPE	07/18	12/18
846 P-6DTREE7	CONS	Trees - FY07 Spring Trees (CNYG-407M) GE 100 CONSTRUCTION	69	0	06/28	DEVSCOPE	07/17	12/17
846 P-6ETREE6	CONS	GREENSTREETS - CITYWIDE CNYG-3105M GE 200 CONSTRUCTION	53	0	06/28	DEVSCOPE	07/17	12/17
846 P-6GRST05	CONS	FY13 Greenstreets - Citywide CNYG-1013 R1 CONS 600 CONSTRUCTION	48	0	06/28	DEVSCOPE	07/12	09/12

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D721 FMS #: 846 D72
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PELHAM BAY PARK, BRONX
 \$16,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						16	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	16	0	06/26			

BUDGET LINE: P-D822 FMS #: 846 D22
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREET AND PARK TREE PLANTING, CITYWIDE
 \$8,284,866.21 (CITY) \$.00 (NON-CITY)
 \$1,505,379.91 (CITY) \$.00 (NON-CITY)
 \$16,295,390.26 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		3,258	*		*	4,383	*	250	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	840	220	*	759	*	*	*	377	2,196
FORCST(C)*	*	*	*	*	*	840	220	*	759	*	*	*	377	2,196
ACTUAL(C)*	*	*	*	*	*	840	220	*	759	*	*	*	*	1,819
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M									
	CONS 131 CONSTRUCTION			218	0	06/26	DEVSCOPE	07/19	12/19	
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M									
	CONS GE 305 CONSTRUCTION		GENERAL	180	0	11/22	DEVSCOPE	07/21	12/21	
	CONS GE 310 CONSTRUCTION		GENERAL	260	0	11/22				
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4									
	CONS GE 300 CONSTRUCTION		GENERAL	250	0	06/24	DEVSCOPE	07/22	12/22	
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M									
	CONS GE 305 CONSTRUCTION		GENERAL	125	0	06/23	DEVSCOPE	07/21	12/21	
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M									
	CONS GE 305 CONSTRUCTION		GENERAL	250	0	06/23	DEVSCOPE	07/21	12/21	
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16									
	CONS GE 300 CONSTRUCTION		GENERAL	355	0	06/24	DEVSCOPE	07/22	12/22	
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction									
	CONS GE 300 CONSTRUCTION		GENERAL	300	0	06/24	DEVSCOPE	01/23	06/23	
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14									
	CONS GE 300 CONSTRUCTION		GENERAL	450	0	06/24	DEVSCOPE	01/23	06/23	
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M									
	CONS 116 CONSTRUCTION			165	0	06/26	DEVSCOPE	07/19	12/19	
	CONS 117 CONSTRUCTION			600	0	06/26				
	CONS 118 CONSTRUCTION			50	0	06/26				
	CONS 119 CONSTRUCTION			250	0	06/26				
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M									
	CONS GE 305 CONSTRUCTION		GENERAL	225	0	02/23				
	CONS GE 310 CONSTRUCTION		GENERAL	188	0	02/23				
846 P-306PETD	Peter Detmold Park, Manhattan									
	CONS GE 200 CONSTRUCTION		GENERAL	30	0	06/24	DEVSCOPE	07/20	12/20	
	SVCS 210 SERVICES			7	0	06/24				
	CONS 220 CONSTRUCTION			43	0	06/24				
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)									
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	10	0	06/28	DEVSCOPE	07/12	09/12	
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)									
	CO#: RR CONS GE 330 CONSTRUCTION		GENERAL	6	0	06/28	DEVSCOPE	07/12	09/12	
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M									
	CONS 101 CONSTRUCTION			768	0	06/26	DEVSCOPE	07/19	12/19	
	CONS 102 CONSTRUCTION			592	0	06/26				
846 P-4TREP23	FY23 Street Trees QN CB's 1-6									
	CONS GE 300 CONSTRUCTION		GENERAL	300	0	06/24	DEVSCOPE	07/22	12/22	
	CONS 400 CONSTRUCTION			150	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)								
CO#: RR	CONS GE 370 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/13	09/13
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-								
CONS	135 CONSTRUCTION			547	0	06/26	DEVSCOPE	07/19	12/19
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M								
CONS	GE 300 CONSTRUCTION	GENERAL		400	0	11/22			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M								
CONS	GE 300 CONSTRUCTION	GENERAL		346	0	02/23			
CONS	GE 305 CONSTRUCTION	GENERAL		2	0	06/23			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
OTHR	137 OTHER			257	0	06/26	DEVSCOPE	07/18	12/18
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M								
CONS	GE 320 CONSTRUCTION	GENERAL		70	0	12/22	DEVSCOPE	07/21	12/21
CONS	GE 325 CONSTRUCTION	GENERAL		150	0	12/22			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23								
CONS	GE 308 CONSTRUCTION	GENERAL		7	0	06/24			
CONS	GE 309 CONSTRUCTION	GENERAL		17	0	06/24			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum								
OTHR	301 OTHER			250	0	06/27	DEVSCOPE	07/17	12/17
OTHR	310 OTHER			265	0	06/26			
OTHR	312 OTHER			335	0	06/26			
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23								
CNSP	205 CONSTRUCTION SUPERVISION			335	0	06/24			
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23								
CONS	GE 300 CONSTRUCTION	GENERAL		479	0	06/24	DEVSCOPE	01/23	06/23

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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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: 02/28/23 \$1,281,555.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$342,156.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,099,440.45 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					578	*	*	33
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	79-	*	*	*	*	*	197	118
FORCST(C)*	*	*	*	*	*	*	79-	*	*	*	*	*	197	118
ACTUAL(C)*	*	*	*	*	*	*	79-	*	*	*	*	*	*	79-
PLAN (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-1CABTRK EQFN	Purchase of a Double Cab Pick Up Truck 101 EQUIPMENT AND FURNITURE					5	0	06/28						
846 P-1PICKUP EQFN	Funding for a pick-up vehicle with plow for snow removal 101 EQUIPMENT AND FURNITURE					12	0	06/28						
846 P-1STAGE1 CO#: 01 EQFN	NYC PARKS - STAGE & TROTTER -- Stage & Trotter Purchase 100 EQUIPMENT AND FURNITURE					37	0	06/28						
846 P-2BKEQP1 EQFN	BROOKLYN PARKS EQUIP 101 EQUIPMENT AND FURNITURE					4	0	06/28	DEVSCOPE	07/17	12/17			
846 P-2BKEQP2 CO#: 01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE					97	0	06/23	DEVSCOPE	07/17	12/17			
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE					35	0	06/28						
846 P-2PACKER CO#: DR EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 100 EQUIPMENT AND FURNITURE					79-	0	01/23						
846 P-2PACKER CO#: RR EQFN	100 EQUIPMENT AND FURNITURE					79	0	06/24						
846 P-2PACKER EQFN	101 EQUIPMENT AND FURNITURE					100	0	06/23						
846 P-3TDCREC EQFN	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 300 EQUIPMENT AND FURNITURE					30	0	06/26	DEVSCOPE	01/22	07/22			
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 110 EQUIPMENT AND FURNITURE					4	0	06/28						
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE					36	0	06/28						
846 P-4QEIQIP1 CO#: 2 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE					2	0	06/28	DEVSCOPE	07/17	12/17			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4QEIP2	WENGER WAGON/MOBILE STAGE				DEVSCOPE	07/17 12/17
CO#: 2 EQFN	100 EQUIPMENT AND FURNITURE	1	0	06/28		
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/28		
846 P-4TRACTR	Purchase of Tractor with attachments					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	13	0	06/28		
846 P-5SIVCLE	CC funded vehicle for Staten Island					
EQFN	301 EQUIPMENT AND FURNITURE	3	0	06/26		
846 P-6CC20VH	FY20 ADP City Council funded vehicles					
EQFN	180 EQUIPMENT AND FURNITURE	14	0	06/28		
846 P-6CW933C	Citywide Vehicles and Equipment Purchase Lump Sum				DEVSCOPE	07/06 09/06
OTHR	912 OTHER	150	0	06/31		
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	155	0	06/24		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/24		
846 P-6ELVH23	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck					
EQFN ED	100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/24		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$39,767,148.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,825,198.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$470,935,001.13 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	85,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-SWEDISH	CPF- Swedish Cottage Marionette Theatre RC				DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	61	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/23		
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19 06/26
	IFDS DD 610 IFA DESIGN	223	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	351	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	01/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,065	0	06/23			
	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						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/23			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						DEVSCOPE	07/19	07/24
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/23			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		172	0	06/23			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/23			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/25			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 GXBXGI-03	GI- Van Cortlandt Park						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23			
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		652	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		652	0	06/24			
846 HPF-BPPK	HPF - Barretto Point Park						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,730	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,730	0	06/28			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	04/10	10/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/23			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.						DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		198	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		198	0	06/23			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M						DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	10/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 LIC-QNBBP CO#: 04	LIC-Queensbridge Baby Park Q104 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/23	DEVSCOPE	07/19	12/19
846 NDF-BNDST CO#: 01	NDF- Bond Street End BZ-223M IFDS DD 600 IFA DESIGN IFSP DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 430 IN-HOUSE SUPERVISION OF C 480	0 0 0	10/22 06/23 06/23	DEVSCOPE	06/23	12/23
846 NDF-BRMPK CO#: 01	NDF- Boerum Park IFDS DD 600 IFA DESIGN IFSP DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 582 IN-HOUSE SUPERVISION OF C 632	0 0 0	10/22 06/23 06/23	DEVSCOPE	06/23	12/23
846 NDF-BRPLG CO#: 03 CO#: DR CO#: 07 CO#: 08	NDF-Bridge Playground- X148A3-318M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 76 IN-HOUSE SUPERVISION OF C 3- IN-HOUSE SUPERVISION OF C 5 IN-HOUSE SUPERVISION OF C 3	0 0 0 0	06/23 01/23 11/22 03/23	DEVSCOPE	07/17	12/17
846 NDF-CLNKY CO#: 04 CO#: 05 CO#: 01 CO#: 02 CO#: 03	NDF - Callahan-Kelly Park B219-117M IFDS DD 601 IFA DESIGN IFDS DD 601 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 691 IN-HOUSE SUPERVISION OF C 70 IN-HOUSE SUPERVISION OF C 100 IN-HOUSE SUPERVISION OF C 2,564	0 0 0 0 0	03/23 06/23 10/22 03/23 06/23	DEVSCOPE	07/16	12/16
846 NDF-CPFSP CO#: 01 CO#: 02	NDF-CORPORAL FISCHER PLAYGROUND X269-119M IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	75 563	0 0	10/22 06/23	DEVSCOPE	07/17	12/17
846 NDF-DVDSO CO#: 05 CO#: 06 IFSP SU 651 CO#: 01 CO#: 02	Neighborhood Dev. Fund-1801 Davidson X367-120M IFDS 610 IFA DESIGN IFDS 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150 150 75 575 650	0 0 0 0 0	06/23 06/24 12/22 06/23 06/24	DEVSCOPE	07/18	12/18
846 NDF-DYMAN CO#: 07	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M IFDS 610 IFA DESIGN IFSP 660 IFA CONSTRUCTION SUPERVIS	25 200	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 NDF-GESPL IFDS DD 600 IFSP SU 650	NDF - Gowanus Esplanade to 9th Street BZ-123M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 IN-HOUSE SUPERVISION OF C 896	0 0	10/22 06/26	DEVSCOPE	06/23	12/23
846 NDF-GRANT CO#: 06 CO#: 07 IFSP DD 610 IFSP SU 650 CO#: 01	NDF-Grant Park X271-119M IFDS DD 610 IFA DESIGN IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 75 DESIGN DURING CONSTRUCTIO 200 IN-HOUSE SUPERVISION OF C 200 IN-HOUSE SUPERVISION OF C 200	0 0 0 0	06/23 06/23 06/23 06/24	DEVSCOPE	07/17	12/17
846 NDF-HLDN3 CO#: 01	NDF - Highland Park Eastern Playground R/C Q020-119M IFSP 650 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	07/19	12/19

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	10/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	04/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: 06	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	102	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195	0	06/23			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CO#: 06	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	02/23			
CO#: 07	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	07/19
CO#: 07	IFDS 600 IFA DESIGN	205	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	188	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	10/22			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/23			
CO#: 03	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24-	0	01/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	02/23			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	254	0	06/24			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades				DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	680	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	730	0	06/26			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/23			
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M				DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	02/23			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	139	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	237	0	06/23			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	12/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23		
CO#: 03	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/22		
CO#: 04	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23		
846 P-1ARAELV	Bronx Aramark building for elevator - X360-119M							DEVSCOPE	07/21 12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/23		
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M							DEVSCOPE	07/18 12/18
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/23		
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC							DEVSCOPE	07/22 12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/25		
846 P-1BILYRF	Bailey Playground Comfort Station Roof Reconstruction							DEVSCOPE	07/22 12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	11/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23		
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/23		
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		10,787	0	06/24		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,227	0	06/25		
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M							DEVSCOPE	07/19 12/19
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	10/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/23		
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2							DEVSCOPE	07/19 12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/24		
846 P-1BRXPK3	Bronx Park, Zone 1							DEVSCOPE	07/19 12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/24		
846 P-1CHRLRF	French Charley's Playground Comfort Station Roof Reconstruct							DEVSCOPE	07/22 12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	11/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/23		
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	11/22		
CO#: 02	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	03/23		
CO#: DR	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0	11/22		
CO#: 03	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/23		
846 P-1CPIDPG	Dawson Playground RC							DEVSCOPE	07/22 12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		563	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON						DEVSCOPE	03/22	09/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		375	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/24			
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/24			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		593	0	06/24			
846 P-1CPIJJP	Jennie Jerome Playground RC						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		219	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,140	0	06/24			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)						DEVSCOPE	07/06	11/11
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/22			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						DEVSCOPE	07/19	12/19
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		82	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/24			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 630 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
846 P-1CRTMAL	Crotona Parkway Mall Recon XG-419M						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/23			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		229	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		454	0	06/24			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,491	0	06/25			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,371	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,766	0	06/25			
846 P-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1ECHORF	Recon of Roofing systems at Echo								DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23					
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23					
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)								DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		331	0	06/23					
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/23					
846 P-1HAFFPL	Haffen Park Pool Reconstruction								DEVSCOPE	06/22	12/22
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	10/22					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	02/23					
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		695	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,260	0	06/23					
846 P-1HAFFPT	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA								DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22					
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23					
	IFSP 660 IFA CONSTRUCTION SUPERVIS			645	0	06/23					
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	12/22					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,349	0	06/25					
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	02/23					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	02/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,631	0	06/26					
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater								DEVSCOPE	06/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/22					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,754	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,854	0	06/26					
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration										
CO#: 01	IFDS 600 IFA DESIGN			90	0	06/23					
	IFSP 650 IFA CONSTRUCTION SUPERVIS			122	0	06/23					
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23					
846 P-1HVMRCS	Havemeyer Playground C.S.								DEVSCOPE	07/18	12/18
CO#: 01	IFDS 610 IFA DESIGN			6	0	11/22					
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22					
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/23	DEVSCOPE	07/22	12/22
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 129 179	0 0 0	10/22 06/23 06/24	DEVSCOPE	07/21	12/21
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M) CO#: 04 IFDS DD 600 IFA DESIGN CO#: 02 IFSP 651 IFA CONSTRUCTION SUPERVIS	125 250	0 0	06/23 06/23	DEVSCOPE	10/15	04/16
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	75 150	0 0	06/23 06/23	DEVSCOPE	07/07	09/07
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 50 133	0 0 0	01/23 02/23 06/23	DEVSCOPE	07/17	12/17
846 P-1PBEAST	Bronx Park East - Ped Access Ramp CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150 150 462	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 P-1PELFR	Pelham Bay Park- Forest Tree Replace. Ph. II IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 316 366	0 0 0	12/22 06/23 06/25	DEVSCOPE	07/21	12/21
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A" CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	520 595	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/23	DEVSCOPE	07/18	12/18
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/23	DEVSCOPE	07/19	12/19
846 P-1PVMNTX	Pathways at Patterson, the Bronx CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17 33 17	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/20	12/20
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-1RCPARK	Roberto Clemente State Park Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	209 227	0 0	06/23 06/23	DEVSCOPE	07/15	09/15

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	194	0	06/23			
	IFSP 651 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	50	0	12/22			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS	269	0	02/23			
CO#: 03	IFSP 651 IFA CONSTRUCTION SUPERVIS	87	0	06/23			
846 P-1RNQRMF	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M				DEVSCOPE	04/21	10/21
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	263	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	132	0	06/23			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	500	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4,368	0	06/25			
CO#: 02	IFDS DD 600 IFA DESIGN	4,943	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS						
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	113	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	113	0	06/23			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	503	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	603	0	06/24			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	30	0	12/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	393	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS						
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M				DEVSCOPE	07/20	12/20
	IFDS DD 610 IFA DESIGN	25	0	06/23			
CO#: 01	IFDS DD 610 IFA DESIGN	10	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21	10/21
CO#: 02	IFDS 600 IFA DESIGN	95	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/23			
846 P-1STJMPK	St. James Park				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/23			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610 IFA DESIGN	65	0	11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
CO#: 04	IFDS DD 610 IFA DESIGN	75	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS						
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		435	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		585	0	06/25			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/23			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M						DEVSCOPE	07/18	12/18
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			127	0	06/23			
846 P-1TRE20R	Bronx Street Tree Planting - XG-319MR cb9-12						DEVSCOPE	07/21	12/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-						DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		144	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		439	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/23			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/25			
846 P-1UNVPTH	University Hill Path Pavement Reconstruction						DEVSCOPE	04/20	10/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/23			
846 P-1VANCPPL	Van Cortlandt Pool						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,149	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,149	0	06/28			
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, XG-419M						DEVSCOPE	07/17	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-1VCSTDM	Pavement						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/23			
846 P-1VCTRAL	Van Cortlandt's Tail						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/24			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		429	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		429	0	06/23			
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		390	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		465	0	06/25			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1WKFLDC	Wakefield PLGD CS								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0	06/27				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/30				
846 P-1WKFLRF	Wakefield Playground Comfort Station Roof Reconstruction								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/23				
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								DEVSCOPE	07/19 12/19
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	10/22				
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	03/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		257	0	06/23				
846 P-1WPWATS	Watson Houses - Construction of Open Space								DEVSCOPE	07/19 12/19
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/23				
CO#: 06	IFDS 600 IFA DESIGN			50	0	06/23				
CO#: 07	IFDS 600 IFA DESIGN			140	0	06/24				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			375	0	06/25				
846 P-1YANK22	Bronx Children's Museum CNYG-219M								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/23				
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M								DEVSCOPE	07/06 01/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/23				
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		420	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24				
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23				
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846 P-101PULP	Pulaski Park Reconstruction- X041-118M								DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	03/23				
846 P-101WLSP	Willis Plgd Recon - X217-118M								DEVSCOPE	07/17 12/17
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/22				
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/23				
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23				
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation								DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	02/23				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				66	0	06/23				
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf											
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/23	DEVSCOPE	07/14	12/14	
846 P-102TOWR	Concrete Plant Park - Tower Stabilization											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				645	0	06/23	DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	11/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				595	0	06/23				
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				51	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				51	0	06/23				
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	10/22	DEVSCOPE	06/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	06/24				
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M											
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/23				
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				128	0	10/22				
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/23				
846 P-103DPLS	Drew Playground Security Lighting X021-119M											
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1-	0	09/22	DEVSCOPE	07/18	12/18	
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				42	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				42	0	06/23				
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)											
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				86-	0	11/22	DEVSCOPE	07/15	10/17	
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				38-	0	11/22				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				253	0	06/23				
846 P-104CLMT	Claremont Park Improvements											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				102	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				131	0	06/23				
846 P-104FIS2	Cons of Fish Passage Twin Dams											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				893	0	06/24	DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				893	0	06/25				
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court											
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/23	DEVSCOPE	07/18	03/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/23				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/23				
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M											
CO#: DR	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1-	0	09/22	DEVSCOPE	07/07	08/11	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade								DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		520	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/25				
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M								DEVSCOPE	07/18 12/18
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	11/22				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		198	0	06/23				
846 P-104MPSK	Mullaly Park Skate Park Reconstruction								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23				
846 P-104MRPG	Merriam Playground-RC of Upper & Lower								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/23				
846 P-104SMPG	Summit Playground - Improvements								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/23				
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/23				
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M								DEVSCOPE	07/17 12/17
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/23				
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/23				
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment								DEVSCOPE	07/17 10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/23				
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M								DEVSCOPE	07/17 12/17
CO#: DR	IFDS 600 IFA DESIGN			2-	0	09/22				
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18-	0	09/22				
846 P-107KOSS	Kossuth Playground Recon X033-118M								DEVSCOPE	07/15 10/17
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		112	0	06/23				
846 P-107POEP	POE PARK PLAZA RECON								DEVSCOPE	06/22 12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23				
846 P-107SJDR	St. James Park--Dog Run- X044-118M								DEVSCOPE	07/17 12/17
CO#: 03	IFDS 600 IFA DESIGN			53	0	01/23				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			36	0	06/23				
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								DEVSCOPE	07/18 12/18
CO#: 01	IFDS 610 IFA DESIGN			1,140	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,290	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23		DEVSCOPE	07/19	12/19
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)									
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	11/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/23				
846 P-108EWPK	Ewen Park - Reconstruct. Staircase									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		387	0	06/23		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		462	0	06/23				
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23		DEVSCOPE	06/17	09/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23				
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22		DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/23				
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23		DEVSCOPE	07/20	12/20
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	01/23		DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/25				
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)									
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/23		DEVSCOPE	07/15	11/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/23				
846 P-108TBTF	Tibbett's Tail - Fence									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
846 P-108VCCS	Van Cortlandt Park - Construction of a new restroom									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		487	0	06/23		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		487	0	06/23				
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)									
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35-	0	01/23		DEVSCOPE	07/14	09/14
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	02/23				
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	462	01/23		DEVSCOPE	07/03	09/03
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	462	06/23				
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M									
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		DEVSCOPE	07/19	12/19
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		175	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	250	0	06/24				
846 P-108W	Williamsbridge Oval - Rec center			Replacement of Rubber floor				DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/23				
846 P-108W	Fort Four Playground							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	53	0	06/23				
846 P-108W	Strong Street Plg Reconstruction							DEVSCOPE	07/18	12/18	
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	24	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/23				
846 P-109N	Noble Playground - RC Comfort Station X123-118M							DEVSCOPE	04/14	07/17	
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/23				
846 P-109N	Noble Playground Reconstruction (X123-119M)							DEVSCOPE	07/18	12/18	
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/22				
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	12/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/23				
846 P-110B	Bufano Playground Upgrade							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	03/23				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	81	0	06/24				
846 P-110F	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove							DEVSCOPE	07/20	12/20	
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	167	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	183	0	06/24				
846 P-110F	Ferry Point Playground Reconstruction X126							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	02/23				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/23				
846 P-110G	Givans Creek Woods Pathways							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/22				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	838	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	900	0	06/26				
846 P-110H	Hutchinson River Parkway M&O Facility Construction							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	375	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	375	0	06/26				
846 P-110M	Bartow Mansion Structural Stabilization&Carriage House Roof							DEVSCOPE	07/22	12/22	
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/22				
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	231	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	281	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/23			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)						DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN			334	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			409	0	06/23			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						DEVSCOPE	07/03	09/03
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/23			
846 P-111ESPG	Eastchester Playground						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	01/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/23			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)						DEVSCOPE	07/15	02/18
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		425	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/03	09/03
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	12/22			
846 P-112SHLP	Shoelace Park - Fitness Equipment						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	10/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/23			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16
CO#: 05	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M						DEVSCOPE	07/17	12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	11/22			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)										
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			226	0	06/23	DEVSCOPE	07/17	12/17	
846 P-2BARRYP	Berry Playground Reconstruction B154-122M										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22	DEVSCOPE	07/21	12/21	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	02/23				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			327	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			477	0	06/25				
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/23				
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			411	0	06/25	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			411	0	06/25				
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			164	0	06/23				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/23				
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			946	0	06/23	DEVSCOPE	04/23	10/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			713	0	06/23				
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M										
CO#: 01	IFDS 610 IFA DESIGN				473	0	06/23	DEVSCOPE	04/23	10/23	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			528	0	06/23				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			478	0	06/23				
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/23	DEVSCOPE	07/21	12/21	
846 P-2BTSYRC	Besy Head Pool Structural Recon										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	11/22	DEVSCOPE	07/21	12/21	
846 P-2BWRPAV	Brower Park Path Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23	DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			233	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/23				
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23	DEVSCOPE	05/18	11/18	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/23				
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	10/22	DEVSCOPE	07/09	09/09	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,100	0	06/23				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,050	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,569	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/23		
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	06/23		
846 P-2CPIDMC	D'Emic Playground (B210B)				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/28		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/23		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	162	0	06/23		
846 P-2CPIJCS	Jerome Playground Comfort Station Reconstruction - CPI				DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	162	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/26		
846 P-2CPIJRM	CPI - JEROME PLGD				DEVSCOPE	06/22	11/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/23		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/24		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	02/23		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	02/23		
846 P-2CPIMJP	CPI - MARC & JASONS PLGD				DEVSCOPE	06/22	11/22
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50-	0	10/22		
846 P-2CPIPHP	CPI - Pena Herrera Playground B210J-123M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,360	0	06/23		
CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,410	0	06/26		
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/26		
846 P-2CPISAP	CPI - St. Andrew's Playground B225-123M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,257	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,307	0	06/26		
846 P-2DCTKSR	Kaiser Park				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/23		
846 P-2DCTSTJ	Telephone Communication Ducts				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	02/23		
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,464	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,514	0	06/26			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	658	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	708	0	06/26			
846 P-2FGCSUP	FORT GREENE PARK--COMFORT STATION UPGRADES						DEVSCOPE	07/25	12/25
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	225	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/27			
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH						DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	10/22			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	02/23			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	823	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	02/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,040	0	06/23			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN			689	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	03/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	684	0	06/23			
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/27			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	210	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/23			
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/23			
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	81	0	06/23			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M						DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/23			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence						DEVSCOPE	07/18	12/18
CO#: DR	IFDS 600 IFA DESIGN			2-	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		12/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		03/23			
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		02/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0		06/23			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M								DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0		06/23			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								DEVSCOPE	07/14 09/14
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		02/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,030	0		06/25			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M								DEVSCOPE	07/14 09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0		06/23			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0		06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0		06/23			
846 P-2PKTR21	FY21-Park Trees - Brooklyn								DEVSCOPE	07/19 12/19
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0		01/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0		06/23			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)								DEVSCOPE	03/12 05/12
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0		10/22			
846 P-2PNYT32	Brooklyn Street Tree Planting FY22-CB 5 &16								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		11/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		449	0		06/24			
846 P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M								DEVSCOPE	07/16 12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		223	0		06/23			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			98	0		06/23			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								DEVSCOPE	07/16 12/16
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		12/22			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0		02/23			
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		258	0		06/23			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								DEVSCOPE	07/20 12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		12/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		330	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0		06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M				DEVSCOPE	07/15	09/15
CO#: DR IFDS	600 IFA DESIGN	11-	0	09/22			
CO#: DR IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	34-	0	09/22			
846 P-2SHORTR	Tree Planting Shore Parkway				DEVSCOPE	07/22	12/22
IFDS DD	600 IFA DESIGN	140	0	06/24			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	140	0	06/27			
846 P-2SNSTCN	Sunset Park Pool Tunnel Structural Reconstruction				DEVSCOPE	07/21	12/21
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	59	0	12/22			
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction				DEVSCOPE	07/21	12/21
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	38	0	12/22			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 03 IFDS	DD 610 IFA DESIGN	75	0	11/22			
CO#: 04 IFDS	DD 610 IFA DESIGN	48	0	06/23			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	50	0	02/23			
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	57	0	06/23			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				DEVSCOPE	04/21	10/21
CO#: 01 IFDS	DD 600 IFA DESIGN	98	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	98	0	10/22			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5	0	03/23			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	92	0	06/23			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	75	0	10/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
IFDS DD	610 IFA DESIGN	4	0	02/23			
846 P-2SUCSGN	Success Garden - Park Renovation B383-119M				DEVSCOPE	07/18	12/18
CO#: 04 IFDS	DD 600 IFA DESIGN	43	0	06/23			
CO#: DR IFSP	650 IFA CONSTRUCTION SUPERVIS	14-	0	09/22			
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS	1	0	02/23			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M				DEVSCOPE	07/19	12/19
CO#: 06 IFDS	DD 601 IFA DESIGN	100	0	11/22			
CO#: 07 IFDS	DD 601 IFA DESIGN	400	0	06/23			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M				DEVSCOPE	07/21	12/21
IFDS DD	600 IFA DESIGN	35	0	11/22			
CO#: 01 IFDS	DD 600 IFA DESIGN	40	0	06/23			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	25	0	12/22			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4				DEVSCOPE	07/22	12/22
IFDS DD	600 IFA DESIGN	29	0	06/26			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	29	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16	BG-1219M								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE	07/19	12/19		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10	BG-1419M								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/22	DEVSCOPE	07/19	12/19		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23					
	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/23					
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15	BG-1519M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23	DEVSCOPE	07/19	12/19		
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14	BG-1619M								
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE	07/19	12/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	399	0	06/23					
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/22	DEVSCOPE	07/21	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	369	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	449	0	06/25					
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/22	DEVSCOPE	07/21	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	356	759	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	436	0	06/24					
846 P-2TRE22F	Brooklyn ParkTree Planting FY22									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/23	DEVSCOPE	07/21	12/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	367	0	06/25					
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/24	DEVSCOPE	07/22	12/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/25					
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	444	358	06/23	DEVSCOPE	07/22	12/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	06/24					
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	06/24	DEVSCOPE	07/18	12/18		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M									
CO#: 04	IFDS 600 IFA DESIGN		360	0	06/23	DEVSCOPE	07/19	12/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	760	0	06/24					
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M									
	IFDS 600 IFA DESIGN		297	0	06/23					
	IFSP 650 IFA CONSTRUCTION SUPERVIS		475	0	06/23					
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/23	DEVSCOPE	07/16	12/16		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200	FITS PPA- Prospect Park Fitness Playground/Equipment (B068-119M)										
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3	0	06/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		59	0	10/22				
CO#:	01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/24				
846 P-200	HPPP PPA - Harmony Playground Improvements B073-119M										
CO#:	03 IFDS DD 600 IFA DESIGN				31	0	02/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		121	0	06/24				
846 P-200	LFHH PPA- Restor. Lefferts Historic House B073-317M										
CO#:	04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		298	0	06/23		DEVSCOPE	07/18	12/18
CO#:	02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	02/23				
CO#:	03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		271	0	06/23				
846 P-200	LMBF Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M										
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		13	0	06/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	10/22				
CO#:	01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	06/23				
846 P-200	PERG PPA - Pergola Restoration										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	11/22		DEVSCOPE	07/22	12/22
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		29	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		79	0	06/23				
846 P-200	PPCC Prospect Park - Reconstruction of Children's Corner										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		64	0	06/23		DEVSCOPE	07/21	12/21
846 P-200	PPCS PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/23		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		600	0	06/25				
846 P-200	PPEB PPA - Esdale Bridge Restoration B073-223M										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		53	0	11/22		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		53	0	06/23				
846 P-200	PPEC PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M										
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2,950	0	06/23		DEVSCOPE	01/22	06/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,000	0	06/23				
846 P-200	PPLV PPA - Recon. of the Lower Portion of the Vale of Cashmere										
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,450	0	06/23		DEVSCOPE	01/22	06/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/23				
846 P-200	PPLW PROSPECT PARK LAKE WATERFRONT RESTORATION										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/23		DEVSCOPE	07/22	12/22
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/28				
846 P-200	PPMB PPA-Building Reconstruction (B073-319M)										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		116	0	06/23		DEVSCOPE	07/17	12/17
846 P-200	PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		274	0	06/23		DEVSCOPE	07/15	09/15

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	642	0	06/24			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	24	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	59	0	06/23			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,058	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2,042	0	06/23			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M							DEVSCOPE	07/13	09/13
CO#: 01	IFDS 600 IFA DESIGN				8	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN				6	0	06/23			
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/23			
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere							DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,450	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,500	0	06/23			
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	174	0	06/23			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/23			
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	02/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	78	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	133	0	06/23			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	364	0	06/24			
846 P-200WLCS	PPA - Willink Comfort Station, Children's Corner							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	315	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	315	0	06/23			
846 P-201DEHO	De Hostos Playground							DEVSCOPE	09/18	03/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	111	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	111	0	06/28			
846 P-201EYCK	Ten Eyck Plaza Reconstruction B386-119M							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	11/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	02/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23	DEVSCOPE	07/18	12/18	
846 P-201MCBH	McCarren -RC Bathhouse B058-117M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/16	12/16	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		802	0	06/23				
846 P-201MCC2	McCarren Park - Brooklyn									
CO#: 03	IFDS 600 IFA DESIGN			177	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		788	0	06/23				
846 P-201MCGK	McGolrick Park - Sidewalk Replacement									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23	DEVSCOPE	07/16	12/16	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/23				
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23	DEVSCOPE	07/20	12/20	
846 P-201MEPR	METROPOLITAN POOL RENOVATION									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,000	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/26				
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/23				
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		313	0	06/23				
846 P-201STRN	Sternberg Park Synthetic Turf Field Reconstruction B055-117M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/23	DEVSCOPE	07/16	12/16	
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/28				
846 P-201WILL	William Sheridan Playground B124-119M									
CO#: 4	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	11/22	DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/23				
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)									
	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO		481	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		847	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,053	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,103	0	06/25			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		353	0	06/23			
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		303	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,253	0	06/23			
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/23			
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M						DEVSCOPE	07/20	12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		736	0	06/23			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/25			
846 P-202GREN	Greene Playground Reconstruction						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27			
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		396	0	06/23			
846 P-202OPGR	Oracle Playground Renovation B300-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		368	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		368	0	06/23			
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/23			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/23			
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-203CHRL	Charlie's Place Reconstruction B302-119M						DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	10/22			
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/23			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction						DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		477	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)											DEVSCOPE 07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN					60	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				48	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				120	0	06/23				
846 P-204MHDR	Maria Hernandez Park - Dog Run Construction											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				32	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				32	0	06/23				
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				528	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				578	0	06/23				
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M											DEVSCOPE 07/18 12/18
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	12/22				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				85	0	02/23				
846 P-205GRP2	Grace Playground Ph. 2 B078-123M											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				108	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				158	0	06/23				
846 P-205HPSB	Highland Park Stone Bridge Q020-418M											DEVSCOPE 07/17 12/17
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	10/22				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				118	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/23				
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt											DEVSCOPE 07/19 12/19
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				59	0	06/23				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				559	0	06/23				
846 P-205LIN2	Linden Park: Phase 5 Area Renovation											DEVSCOPE 07/19 12/19
CO#: 07	IFDS 600 IFA DESIGN					139	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					529	0	06/23				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					93	0	06/23				
846 P-205LION	Lion's Pride Playground - B107-119M											DEVSCOPE 07/16 12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	10/22				
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				37	0	06/23				
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	11/22				
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	02/23				
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				278	0	06/23				
846 P-205PPMT	Public Place - Monument Reconstruction											DEVSCOPE 07/19 12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				141	0	06/23				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				188	0	06/24				
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				85	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				120	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-205SHNK	Sankofa Park Reconstruction B261-120M								DEVSCOPE	07/15 09/15
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		214	0		06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0		06/23			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		448	0		06/23			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		328	0		06/23			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		278	0		06/23			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS			215	0		06/23			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0		06/23			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)								DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		02/23			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,962	0		06/23			
846 P-206RHBH	Red Hook Bulkhead B126-123M								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		765	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0		06/26			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)								DEVSCOPE	07/16 12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0		06/23			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)								DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0		11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0		02/23			
846 P-206RH01	Red Hook- EPA Oversight 5-8								DEVSCOPE	07/16 12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		495	0		06/23			
846 P-206RH5F	Red Hook - Soccer 1 & 6 B126-119M								DEVSCOPE	07/16 12/16
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		10/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		315	0		06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		316	0		06/23			
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0		06/23			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M								DEVSCOPE	07/18 12/18
CO#: 08	IFDS 600 IFA DESIGN			88	0		06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0		06/23			
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		02/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0		06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207SPHD CO#: 02	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) IFDS 600 IFA DESIGN	20	0	06/23	DEVSCOPE	07/17	12/17
846 P-207SPOS CO#: 01	Sunset Park - Open Stage Creation IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116 136	0 0	06/23 06/23	DEVSCOPE	07/25	12/25
846 P-208HVAC CO#: DR	ST. JOHNS HVAC UPGRADE-B245-114M IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	21- 2-	0 0	11/22 11/22	DEVSCOPE	07/13	03/14
846 P-208LIN2 CO#: 01 CO#: 02 CO#: 03	Lincoln Terrace Park - Brooklyn (B054-119M) IFSP SU 670 IFA CONSTRUCTION SUPERVIS IFSP SU 670 IFA CONSTRUCTION SUPERVIS IFSP SU 670 IFA CONSTRUCTION SUPERVIS	70 100 273	0 0 0	10/22 02/23 06/23	DEVSCOPE	07/18	12/18
846 P-208LTCS CO#: 05 CO#: 01	Lincoln Terrace- Field House Construction B054-115M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	610 50 943	0 0 0	06/23 03/23 06/23	DEVSCOPE	07/15	09/15
846 P-208SJFA IFDS DD 610 IFSP SU 660	ST. John's Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	86 86	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-209MSGT IFDS DD 600 IFSP SU 650	GreenThumb Comm Garden Maple Street Garden -- Water line IFA DESIGN IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-209MTPP IFDS DD 600 IFSP SU 650	Mount Prospect Park Improvements IFA DESIGN IFA CONSTRUCTION SUPERVIS	45 45	0 0	06/23 06/28	DEVSCOPE	07/21	12/21
846 P-209WGTF IFDS DD 600 IFSP SU 650	Wingate Park - Recon. of Track, Grass Field IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,859 1,859	0 0	06/23 06/24	DEVSCOPE	07/16	12/16
846 P-210DBPP IFDS DD 600 IFSP SU 650	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th IFA DESIGN IFA CONSTRUCTION SUPERVIS	630 630	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-210DOG IFSP SU 650 CO#: 01 CO#: 02	Shore Park and Parkway Dog Run Construction B082-120M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	96 2 38	0 0 0	11/22 02/23 06/23	DEVSCOPE	09/19	03/20
846 P-210D17T IFSP SU 650	SHORE ROAD PATHWAY BICYCLE PATH IFA CONSTRUCTION SUPERVIS	81	0	06/23	DEVSCOPE	07/10	09/10
846 P-210JJCP CO#: 01	JJ Carty Park - Renovation of Playground IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	184 184	0 0	06/23 06/23	DEVSCOPE	07/16	12/16

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)								DEVSCOPE	07/21 12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		590	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/23				
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M								DEVSCOPE	07/20 12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	02/23				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		548	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,196	0	06/23				
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths								DEVSCOPE	07/21 12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/23				
846 P-210RUPP	Russell Pedersen Playground Reconstruction								DEVSCOPE	07/20 12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		485	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		717	0	06/23				
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)								DEVSCOPE	07/23 12/23
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	01/23				
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	02/23				
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M								DEVSCOPE	06/20 09/20
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6-	0	09/22				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/23				
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	09/22				
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M								DEVSCOPE	07/19 12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/23				
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)								DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		414	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	10/22				
846 P-211BBST	Bath Beach Park Improvements B164-123M								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		613	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		683	0	06/23				
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)								DEVSCOPE	07/23 12/23
CO#: 02	IFDS DD 600 IFA DESIGN			10	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	11/22				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/23				
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/23				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-213	SCRN Scarangella Park Comfort Station Construction B106-117M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/25		DEVSCOPE	07/15	09/15	
846 P-213	SNPK Scarangella Park - Reconstruction of Playground B106A-120M										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		79	0	11/22		DEVSCOPE	07/17	12/17	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		82	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/25					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		697	0	06/25					
846 P-213	SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)										
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27-	0	09/22		DEVSCOPE	07/17	12/17	
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3-	0	09/22					
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/23					
846 P-213	WEST West Playground CS B252-115M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/23		DEVSCOPE	07/14	09/14	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		102	0	06/23					
846 P-214	KPKP Kolbert Park RC Perimeter B150										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/23		DEVSCOPE	07/18	12/18	
846 P-214	RIDE PPA - Riding Ring Construction B073-421M										
CO#: 02	IFDS 600 IFA DESIGN			38	0	06/23		DEVSCOPE	07/13	09/13	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/23					
846 P-214	UMMA Umma Park & Plg Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22		DEVSCOPE	07/18	12/18	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		313	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	06/26					
846 P-215	KELL Kelly Park Playground - Recon. of Playground (B051-120M)										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/23		DEVSCOPE	07/17	12/17	
846 P-215	KLCS KELLY PARK COMFORT STATION B051-212M										
CO#: 01	IFDS 620 IFA DESIGN			97	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP 650 IFA CONSTRUCTION SUPERVIS			130	0	06/23					
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			113	0	06/23					
846 P-215	KLLY Kelly Playground Reconstruction B157-119M										
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/23		DEVSCOPE	07/18	12/18	
846 P-215	MBTC Manhattan Beach Park Tennis Courts Reconstruction B251-120M										
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/23					
846 P-215	MCDD McDonald Playground - RC Play Equipment Area B244-118M										
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/22		DEVSCOPE	07/15	09/15	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/23					
	IFDS 660 IFA DESIGN			15	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,165	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,350	0	06/23			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)						DEVSCOPE	07/17	12/17
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	10/22			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/23			
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	10/22			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		601	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		424	0	06/23			
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/23			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)						DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		227	0	06/23			
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/23			
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/26			
846 P-216PS25	PS 125 Playground - Brooklyn B227-119MA						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/23			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/23			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	02/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		610	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		825	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)											DEVSCOPE 07/21 12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		375	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		375	0	06/23					
846 P-218BPLG	Bildersee plgd-new plgd and ph2											DEVSCOPE 07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		394	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		430	0	06/23					
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2											DEVSCOPE 07/21 12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	06/23					
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M											DEVSCOPE 07/12 01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	02/23					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		265	0	06/23					
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M											DEVSCOPE 07/23 09/23
CO#: 02	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		15	0	06/23					
CO#: 03	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		10	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	03/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/23					
846 P-218HKMN	Hickman Playground Reconstruction											DEVSCOPE 07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/22					
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		475	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		525	0	06/23					
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION											DEVSCOPE 12/14 03/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		501	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		632	0	06/25					
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M											DEVSCOPE 07/14 09/14
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	11/22					
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	03/23					
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M											DEVSCOPE 07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS				307	0	06/23					
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M											DEVSCOPE 07/19 12/19
CO#: 07	IFDS 600 IFA DESIGN				70	0	10/22					
CO#: 08	IFDS 600 IFA DESIGN				835	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,355	0	06/23					
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)											DEVSCOPE 07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/23					
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)											DEVSCOPE 07/18 12/18
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		158	0	10/22					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		9	0	02/23					
846 P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE											DEVSCOPE 07/25 12/27
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
846 P-3ALSMTH	Al Smith RC Envelope							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			311	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			361	0	06/24			
846 P-3ALXHAM	Alexander Hamilton CS									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/23			
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT			180	0	06/26			
846 P-3ANCH03	Highbridge Anchor Park Phase III-	COMFORT STATION, M037-218M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/23			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22			
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	12/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/23			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan							DEVSCOPE	07/17	12/17
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4-	0	09/22			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan							CLOSE	09/21	06/28
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-3ASRLVY	Asser Levy RC Envelope							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			525	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/31			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan							CLOSE	06/22	06/28
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			97	0	11/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			138	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	11/22			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/23			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			83	0	06/23			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M							CLOSE	01/22	06/28
CO#: DR	IFDS 600 IFA DESIGN				12-	0	09/22			
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS				33-	0	09/22			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M							DEVSCOPE	07/17	12/17
CO#: DR	IFDS 600 IFA DESIGN				25-	0	09/22			
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M											
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/23		DEVSCOPE	05/18	11/18	
CO#: 01	IFDS 610 IFA DESIGN				100	0	06/23					
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4											
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23		DEVSCOPE	07/16	12/20	
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6											
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/23		DEVSCOPE	07/17	12/17	
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7											
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/23		DEVSCOPE	07/17	12/17	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/23					
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8											
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/23		DEVSCOPE	07/17	12/17	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/23					
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9											
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/23		DEVSCOPE	07/17	12/17	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/23					
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M											
	IFDS 600 IFA DESIGN				13	0	06/23		DEVSCOPE	07/19	12/19	
CO#: 01	IFDS 600 IFA DESIGN				32	0	06/23					
	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/23					
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				32	0	06/23					
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot											
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/23		CLOSE	09/22	06/28	
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET											
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	12/22		DEVSCOPE	07/24	12/24	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	02/23					
	IFSP 650 IFA CONSTRUCTION SUPERVIS				91	0	06/23					
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				46	0	06/23					
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan											
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			83	0	10/22					
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD											
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		DEVSCOPE	04/22	09/22	
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO			943	0	06/24					
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD											
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22		DEVSCOPE	03/22	08/22	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			544	0	06/24					
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M											
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	11/22		DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M										
CO#: D1	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28-	0	09/22		CLOSE	09/21	06/28	
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M										
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22		DEVSCOPE	07/18	12/18	
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23					
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		549	0	06/26		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		549	0	06/26					
846 P-3CPISNS	St. Nicholas Playground South Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22		DEVSCOPE	07/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/23					
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	06/23		DEVSCOPE	07/17	12/17	
CO#: 10	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23					
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg										
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/23		DEVSCOPE	07/17	12/17	
	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/23					
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M										
CO#: 01	IFDS DD 600 IFA DESIGN			100	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		197	0	06/23					
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	10/22		DEVSCOPE	07/21	12/21	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		341	0	06/24					
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	06/23		CLOSE	09/21	06/28	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/23					
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/23		DEVSCOPE	07/19	12/19	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23					
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23		DEVSCOPE	07/19	12/19	
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	02/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23					
846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22		DEVSCOPE	07/21	12/21	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	02/23					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		185	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-3FREDSM	Fred Samuel Plgd CS										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		210	0		06/28		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0		06/31				
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		02/23		DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103	0		06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0		10/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0		02/23				
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey										
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0		06/23		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0		06/23				
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0		06/23		DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0		06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0		06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0		06/23				
846 P-3GOVTFN	Governors Island - Drinking Fountains										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0		06/23		DEVSCOPE	07/21	12/21
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting										
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0		06/23		DEVSCOPE	07/20	12/20
846 P-3HBCGRD	Highbridge Community Garden										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0		06/23		DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0		06/23				
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0		06/23		DEVSCOPE	07/17	02/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0		06/23				
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		06/23		DEVSCOPE	07/24	12/24
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,										
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0		06/23		DEVSCOPE	07/24	12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		288	0		06/23				
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness										
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0		09/22		DEVSCOPE	07/19	12/19
846 P-3HRCAMR	HRPT- CAMERAS										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0		06/23		DEVSCOPE	07/17	12/17
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		06/23		DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0		06/23				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0		06/23		DEVSCOPE	07/25	12/25

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		13	0	06/23			
846 P-3HRPGRD	HRP- Tree Grinder							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/23			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction							DEVSCOPE	07/18	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/23			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		115	0	06/23			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		63	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/23			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan							DEVSCOPE	07/17	01/20
CO#: 11	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		195	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3INWDPK	Inwood Hill Park MG-819M							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		105	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/23			
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		152	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/24			
846 P-3MCRPAV	Marcus Garvey							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		610	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		660	0	06/24			
846 P-3MRNGPK	Morningstar Park MG-819M							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57	0	02/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		86	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/23			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	02/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	06/24			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		160	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		210	0	06/23			
846 P-3PFRCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		48	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	48	0	06/25				
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION			Manhattan				DEVSCOPE	07/24	12/24	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	326	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	376	0	06/23				
846 P-3PIKEMA	PIKE/ALLEN MALLS							DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	433	0	06/23				
	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							DEVSCOPE	07/17	12/17	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/23				
846 P-3PL14A6	Ruppert Park Reconstruction							DEVSCOPE	07/16	12/20	
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/23				
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA							CLOSE	03/23	06/26	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	74	0	06/23				
846 P-3PS155M	PS155M Playground , Manhattan							CON	09/22	09/23	
CO#: 09	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	02/23				
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible							DEVSCOPE	07/21	12/21	
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/22				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	111	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	191	0	06/24				
846 P-3RANDSC	Randall's Island Sunken Garden Connector							DEVSCOPE	07/19	12/19	
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/23				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	66	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	141	0	06/23				
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER							DEVSCOPE	07/19	12/19	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	06/25				
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS							DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	06/23				
846 P-3RIVDIN	Riverside Park - Dinosaur Playground							DEVSCOPE	07/24	12/24	
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	11/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/23				
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON							DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/22				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	170	0	02/23				
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan											
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	06/23		CLOSE	02/22	06/28	
846 P-3RIV105	Riverside Park, 105Street MG-519M											
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			76	0	06/23		DEVSCOPE	07/19	02/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/23					
846 P-3RIV110	Riverside Park, 110 Street											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/24					
846 P-3RIV148	Riverside Park, 148 Street MG-519M											
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/23					
846 P-3RNDLGL	Recon gas line at Randalls Island											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			51	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/23					
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M											
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			245	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			245	0	06/25					
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M											
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,490	0	06/23		DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,540	0	06/26					
846 P-3SARDRO	SARA D ROOSEVELT PARK											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			519	0	06/23		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,731	0	06/26					
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN											
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/23		DEVSCOPE	07/17	06/20	
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M											
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22		DEVSCOPE	02/19	07/19	
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23					
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/23					
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/26		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/26					
846 P-3SRWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	01/23		DEVSCOPE	07/19	12/19	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/23					
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			217	0	06/23		DEVSCOPE	04/19	10/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			217	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3STNICK	St. Nicholas Park MG-819M								
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/23	DEVSCOPE	07/19	12/19
846 P-3STSTSR	Stanton Street Storehouse Relocation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,500	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/26			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/23	DEVSCOPE	01/22	07/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/23			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12,640	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12,640	0	06/26			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	12/22	DEVSCOPE	07/21	12/21
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)								
CO#: D2	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22	DEVSCOPE	07/17	12/17
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		480	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	06/23			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M								
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22	DEVSCOPE	07/19	12/19
CO#: 07	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/23	DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/23			
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/21	12/21
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	12/22	DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/23			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M								
CO#: 10	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	10/22	CLOSE	09/21	06/24

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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				50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				106	0	06/23			
846 P-30AG05	Asphalt Green- Building Management System										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/23	DEVSCOPE	07/21	12/21
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration										
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1-	0	09/22	DEVSCOPE	07/17	12/17
846 P-301BPOC	Battery Park Office convert to Comfort station M005										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				352	0	06/23	DEVSCOPE	07/12	09/12
846 P-302BLEE	Bleecker Street Playground,Manhattan										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	10/22	DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/23			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets										
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				47-	0	11/22	CLOSE	09/21	06/28
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				56	0	06/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				33-	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/23			
846 P-302HGLR	HIGH LINE REPAIRS										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				782	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				782	0	06/25			
846 P-302HIGH	HIGH LINE RENOVATIONS M360										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/23			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86	0	06/23	DEVSCOPE	07/17	12/17
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				23	0	06/23	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				23	0	06/23			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M										
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				3-	0	09/22			
846 P-303CRH2	Corlears Hook Playground, Manhattan										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/23	DEVSCOPE	07/20	12/20
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system										
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	12/22	DEVSCOPE	07/14	09/14
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				2,607	0	06/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				2,487	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				41	0	06/23			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan										
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	10/22	DEVSCOPE	07/20	12/20
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-303KIML	Kimlau Square Improvements , Manhattan										
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/23		DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/23					
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23		DEVSCOPE	07/20	12/20	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22		DEVSCOPE	01/17	07/22	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		340	0	06/23					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		265	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/23					
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M										
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	01/23		DEVSCOPE	07/18	12/18	
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	10/22		CLOSE	01/23	06/26	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/23					
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/23		DEVSCOPE	07/21	12/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/23					
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/28		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0	06/28					
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M										
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/22		DEVSCOPE	07/16	12/16	
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/23		DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/23					
846 P-304PENN	Penn South Playground, Manhattan										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	11/22		DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/23					
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan										
CO#: RR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/23		CLOSE	01/23	06/31	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	10/22					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/23					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	11/22					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22					
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	02/23					
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/23					
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/23		DEVSCOPE	07/13	09/15	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/23			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan								DEVSCOPE	04/24	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		52	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		85	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 P-306GLIC	Glick Park								DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		2,157	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		2,365	0	06/25			
846 P-306PETD	Peter Detmold Park, Manhattan								DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		66	0	06/23			
846 P-306STVA	St. Vartan Park - Manhattan								CON	02/23	02/24
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		30	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan								CLOSE	01/23	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		64	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		64	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								DEVSCOPE	07/12	03/13
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/23			
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	10/22			
CO#: 10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/23			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		14	0	11/22			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		53	0	01/23			
846 P-307RS91	Riverside Park Stairwell Reconstruction								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		31	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		31	0	06/26			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								CLOSE	03/23	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		7,186	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7,186	0	06/26			
846 P-307SBPG	Sol Bloom Playground Renovation								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		64	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		64	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/23	DEVSCOPE	07/21	12/21
846 P-307VER1	VERDI SQUARE IRRIGATION M097								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/23			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/23	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/23			
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/23			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE								
CO#: 01	IFDS 610 IFA DESIGN			50	0	11/22	DEVSCOPE	07/18	12/18
CO#: 02	IFDS 610 IFA DESIGN			1,194	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,584	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		592	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		947	0	06/25			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/23	DEVSCOPE	06/22	11/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/23			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	12/22	DEVSCOPE	01/22	06/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/23			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/23	DEVSCOPE	01/22	07/22
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M								
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	12/22	DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	10/22			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/23			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/28	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/28			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/23	CLOSE	12/20	11/21
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/11	09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-308RPCS	Ruppert Park Comfort Station									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		420	0	06/23		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/23				
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p									
CO#: 03	IFDS DD 600 IFA DESIGN			5	0	06/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/24				
846 P-309ANUN	Annunciation Playground									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/23		DEVSCOPE	09/21	12/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/23				
846 P-309JRRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M									
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		101	0	06/23		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	06/23				
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23				
846 P-309MPMP	Morningside Park: Renovation of Middle Playground									
CO#: D2	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22		CLOSE	03/21	03/22
846 P-309MSSC	Morningside Park - Staircase									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/26		DEVSCOPE	07/22	12/22
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase									
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43-	0	09/22		CLOSE	10/20	06/28
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan									
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23		CLOSE	03/23	06/28
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			55	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			195	0	06/23				
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/23		DEVSCOPE	01/23	06/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/26				
846 P-310CCPG	Courtney Callendar Playground-handball court									
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22-	0	09/22		DEVSCOPE	07/14	02/22
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/23		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/24				
846 P-310MCCY	McCray Playground , Manhattan									
CO#: 04	IFDS DD 600 IFA DESIGN			75	0	11/22		DEVSCOPE	07/20	12/20
CO#: 05	IFDS DD 600 IFA DESIGN			75	0	12/22				
CO#: 06	IFDS DD 600 IFA DESIGN			75	0	02/23				
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M									
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/23		DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	03/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M										
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39-	0	09/22	DEVSCOPE	02/12	05/12	
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,400	0	06/23	DEVSCOPE	01/23	06/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,400	0	06/26				
846 P-311PFRC	PELHAM FRITZ REC CENTER										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22	DEVSCOPE	07/22	12/22	
CO#: S	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			701	0	06/26				
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M										
CO#: 06	IFDS 600 IFA DESIGN				1	0	02/23	DEVSCOPE	07/16	12/16	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	02/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/23				
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/23				
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23	DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	11/22				
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/23				
846 P-312DACC	New Dominican American Cultural Center										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,050	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,050	0	06/24				
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/23				
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/23	DEVSCOPE	07/17	11/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/23				
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			375	0	06/23	DEVSCOPE	07/21	12/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	06/23				
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	01/23	DEVSCOPE	07/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			522	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			572	0	06/26				
846 P-312MJMR	Morris Jumel mansion - exterior renovation										
CO#: 01	IFDS 600 IFA DESIGN				41	0	06/23	DEVSCOPE	07/14	09/14	
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			135	0	06/23	CON	09/22	09/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ANCH03 CO#: DR	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2-	0	09/22	DEVSCOPE	07/17	12/17
846 P-4ANCH05 CO#: 01	Anchor Park - Astoria Park Phase 3 IFDS 600 IFA DESIGN	22	0	06/23	DEVSCOPE	07/18	12/18
846 P-4ASTRRF CO#: DR	Recon of Roofing systems at Astoria Park FH IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8-	0	09/22	DEVSCOPE	07/19	12/19
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 6-	0	09/22			
846 P-4BIGSTF IFDS DD 600	Big Bush Park Turf - Queens IFA DESIGN	DESIGN DURING CONSTRUCTIO 192	0	06/23	DEVSCOPE	07/22	12/22
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 192	0	06/23			
846 P-4BLISSV CO#: 01	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 38	0	12/22	DEVSCOPE	07/21	12/21
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/23			
846 P-4BLSPTH CO#: 02	Black Spectrum Theatre -Interior renovations q448-219m IFDS 600 IFA DESIGN	8	0	11/22	CLOSE	09/21	06/28
CO#: 03	IFDS 600 IFA DESIGN	4	0	12/22			
IFSP	650 IFA CONSTRUCTION SUPERVIS	62	0	11/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
846 P-4BRKVBB CO#: 07	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 325	0	06/23	DEVSCOPE	07/19	12/19
846 P-4BRODCH IFDS DD 600	Broad Channel American Park Shad Creek Road Reconstruction IFA DESIGN	DESIGN DURING CONSTRUCTIO 386	0	06/28	DEVSCOPE	06/23	12/23
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 386	0	06/26			
846 P-4BWIDER IFSP SU 200	QUEENS - COUNCIL MULTISITE QG-618M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 99	0	01/29	DEVSCOPE	07/17	12/17
846 P-4CAPTGP CO#: 01	CAPT. TILLY PK RESTORE GOOSE POND IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 300	0	06/23	DEVSCOPE	07/21	12/21
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 795	0	06/23			
846 P-4CPIHCS CO#: 01	CPI - HOFFMAN COMFORT STATION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/23	DEVSCOPE	06/22	12/22
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 210	0	06/24			
846 P-4CPPLGD IFSP SU 650	Cunningham Park Upper Playground R/C Q021-120M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	12/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/23			
846 P-4CPSLIT CO#: 03	College Point Sports Park - New Lighting IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 147	0	06/23	CLOSE	09/22	06/28
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 218	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 109	0	06/23			
846 P-4CPTLCS IFSP SU 651	Captain Tilly Park Comfort Station IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	02/23	DEVSCOPE	07/18	12/18

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				78	0	03/23				
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				162	0	06/23				
846 P-4CROCHP	Crocheron Park Path Reconstruction											DEVSCOPE 07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				106	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				175	0	06/23				
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line											DEVSCOPE 07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				16	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				26	0	06/23				
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M											DEVSCOPE 07/19 12/19
CO#: 04	IFDS 600 IFA DESIGN					54	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					206	0	06/23				
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				451	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				451	0	06/28				
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M											DEVSCOPE 06/17 12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	11/22				
846 P-4EMLDRF	Recon of Roofing systems at Emerald											DEVSCOPE 07/19 12/19
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1	0	06/23				
846 P-4FITZPG	FITZGERALD PLAYGROUND											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				858	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				908	0	06/23				
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				12	0	10/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				12	0	06/23				
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M											DEVSCOPE 07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				414	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				464	0	06/24				
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				55	0	12/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/24				
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA											DEVSCOPE 07/11 06/24
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1	0	02/23				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1	0	02/23				
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				85	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,688	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,773	0	06/26				
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M											
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				12-	0	09/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-4FTTOTP	FT. TOTTEN PK PORCHES										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/23	DEVSCOPE	07/21	12/21		
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M										
CO#: DR IFDS	660 IFA DESIGN			1-	0	09/22	DEVSCOPE	07/15	09/15		
846 P-4GRST21	Greenstreets - Queens										
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23	DEVSCOPE	07/20	12/20		
846 P-4GWENCS	Gwen Ifill Park Comfort Station Construction										
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		475	0	06/23	DEVSCOPE	02/22	07/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25					
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta										
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/23	DEVSCOPE	07/19	12/19		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/23					
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING										
CO#: 01 IFDS	600 IFA DESIGN			32	0	06/23	CLOSE	09/22	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/23					
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M										
CO#: 01 IFDS	600 IFA DESIGN			120	0	06/23	DEVSCOPE	07/17	12/17		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	11/22					
846 P-4HILNDP	Highland Park Path Reconstruction										
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		270	0	06/23	CON	09/22	09/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		353	0	06/23					
846 P-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	12/22	DEVSCOPE	07/21	12/21		
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction										
	IFSP 650 IFA CONSTRUCTION SUPERVIS			66	0	06/24	DEVSCOPE	07/22	12/22		
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22	DEVSCOPE	07/25	12/25		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23					
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,257	0	06/23	DEVSCOPE	07/22	12/22		
	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										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22	DEVSCOPE	07/22	12/22		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		666	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		716	0	06/23					
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23	DEVSCOPE	07/20	12/20		
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/20	12/20		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/23		
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction							DEVSCOPE	04/24 10/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			225	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/28		
846 P-4KSNAPK	Kissena Park Path Reconstruction							CON	09/22 09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/23		
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens							DEVSCOPE	07/19 12/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/23		
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,750	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,800	0	06/23		
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M							DEVSCOPE	07/16 12/16
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13-	0	09/22		
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M							CLOSE	09/22 06/26
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23		
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M							DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			271	0	06/23		
846 P-4OLMSRF	RC of the roof at Olmsted Center							DEVSCOPE	07/21 12/21
CO#: 02	IFDS 600 IFA DESIGN				50	0	10/22		
CO#: 03	IFDS 600 IFA DESIGN				50	0	02/23		
CO#: 04	IFDS 600 IFA DESIGN				50	0	02/23		
CO#: 05	IFDS 600 IFA DESIGN				202	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			458	0	06/23		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			43-	0	11/22		
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	02/23		
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/23		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14 09/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	10/22		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	02/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,317	0	06/23		
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M							DEVSCOPE	07/20 12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	11/22		
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M							DEVSCOPE	07/11 09/11
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-4QMULT2	QUEENS MULTISITE QG-506M								DEVSCOPE	07/05 09/05
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		411	0	06/23				
846 P-4QNPAV1	State of Good Repair - Queens QG-121M								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		518	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		568	0	06/23				
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M								DEVSCOPE	07/18 12/18
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,351	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,414	0	06/23				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			707	0	06/23				
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M								DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23				
846 P-4RAMBLE	Ramblersville Restoration Areas									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		520	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		520	0	06/28				
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23				
846 P-4RRDPK	RAILROAD PARK								DEVSCOPE	07/21 12/21
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,214	0	06/23				
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C								DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23				
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon								DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/23				
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	12/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/23				
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,154	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,154	0	06/27				
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction								DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/23				
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M								DEVSCOPE	07/19 12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	11/22				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6	QG-419M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23	DEVSCOPE	07/18	12/18	
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11	QG-219M									
CO#: 03	IFDS 610 IFA DESIGN				2-	0	01/23	DEVSCOPE	07/18	12/18	
CO#: 04	IFDS 610 IFA DESIGN				25	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/23				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/23				
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14	QG-519M									
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2-	0	09/22	DEVSCOPE	07/18	12/18	
846 P-4TRE20R	Queens Street Tree Planting Renewal	cb 12, 13	QG-319M								
CO#: 02	IFDS 600 IFA DESIGN				100	0	06/23	DEVSCOPE	07/21	12/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/23				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/23				
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6	QG-									
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	12/22	DEVSCOPE	07/19	12/19	
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/23				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23				
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14	QG-1319M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	11/22	DEVSCOPE	07/19	12/19	
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			275	0	06/23				
846 P-4TRE22A	Queens Street Tree Planting Prep	FY22 CD30	QG-522M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/23				
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22	QG-622M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/23				
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	12/22	DEVSCOPE	07/21	12/21	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			325	0	06/23				
846 P-4TRE22D	Queens Park Tree Planting										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23	DEVSCOPE	07/21	12/21	
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	400	01/23	DEVSCOPE	07/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	400	06/23				
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C	CB 1-7,9,10									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	06/23	DEVSCOPE	07/18	12/18	
846 P-4TRS19A	QueensTree-Damaged Sidewalk R/C	CB 8,11-14									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23	DEVSCOPE	07/18	12/18	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10	QG-919M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/23			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve							DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/23			
846 P-4UNION	Union Street Beautification							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON							DEVSCOPE	02/22	07/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	02/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			375	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/25			
846 P-4WATEDG	WATERS EDGE PLGD RECON							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,237	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,250	0	06/23			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE	BASKETBALL COURTS						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/23			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			189	0	06/23			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction	Q515-119M						DEVSCOPE	03/18	09/18
CO#: 01	IFDS 600 IFA DESIGN				180	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN				90	0	06/23			
CO#: 02	IFSP 660 IFA CONSTRUCTION SUPERVIS				78	0	06/23			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction							DEVSCOPE	03/18	09/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	11/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/23			
846 P-401APFS	Astoria Pool Filtration System							DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	10/22			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,391	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,601	0	06/23			
846 P-401HCSW	Hallets Cove Seawall Q226-118M							DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			113	0	06/23			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations							DEVSCOPE	04/19	10/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/23			
846 P-401QBHB	Queensbridge Baby Park Handball Courts	Q104-119M						DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			93	0	11/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-404	ATRI AMERICAN TRIANGLE RECON							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/23				
846 P-404	CGSD Corona Golf Playground Sidewalks R/C							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/23				
846 P-404	CROW Crowley Playground R/C Q360J-121M							DEVSCOPE	07/15	09/15
CO#: 02	IFDS 600 IFA DESIGN			150	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			257	0	06/23				
846 P-404	GSPS GRAND SLOPE PK STAIRCASE RECON							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/22				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	11/22				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
846 P-404	HOPK CPI - HOFFMAN PK CONS OF MULTI PLAY AREA							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		550	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/23				
846 P-404	JCPI Josephine Caminiti Playground Improvements Q046-121M							DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		672	0	06/23				
846 P-404	LIND LINDEN PK RENOVATIONS							DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/23				
846 P-404	PATF Park of the Americas Renovation- Q026-119M							DEVSCOPE	04/19	10/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	10/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	12/22				
846 P-404	PKAM PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026							DEVSCOPE	07/14	12/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		306	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		356	0	06/24				
846 P-404	WMPG William F Moore Park RECONSTRUCTION							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/23				
846 P-405	BENN BENNINGER PK PLGD RENO							DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/24				
846 P-405	EVE2 Evergreen Park R/C Phase II Q302-121M							DEVSCOPE	07/17	12/17
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	11/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-405FPPR	Frank Principe Park Renovation -Children's Play area										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,020	0	06/23	DEVSCOPE	07/22	12/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,020	0	06/23					
846 P-405HIDR	HIGHLAND PARK DOG RUN										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/22	DEVSCOPE	07/21	12/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	12/22					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23					
846 P-405JPCS	Juniper Park - RC Comfort Stations										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		393	0	06/23	DEVSCOPE	07/22	12/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		393	0	06/23					
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M										
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	12/22	DEVSCOPE	07/17	12/17		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/23					
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	11/23					
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M										
CO#: 03	IFDS 600 IFA DESIGN			75	0	06/23	DEVSCOPE	07/14	09/14		
CO#: 05	IFDS 600 IFA DESIGN			75	0	06/23					
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/22					
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/23					
846 P-405JVBB	Juniper Valley Park Baseball Fields										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23	DEVSCOPE	07/18	12/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		307	0	06/25					
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		525	0	06/23	DEVSCOPE	07/21	12/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/27					
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M										
	IFSP 651 IFA CONSTRUCTION SUPERVIS			482	0	06/23	DEVSCOPE	07/17	12/17		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			482	0	06/23					
846 P-405STRR	Starr Playground MPPA R/C Q291-118M										
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/23	DEVSCOPE	07/16	12/16		
846 P-405STR2	Starr Playground R/C Phase II Q291-120M										
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/23	DEVSCOPE	07/13	12/13		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/23					
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/22	DEVSCOPE	07/22	12/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		795	0	06/23					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		870	0	06/23					
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M										
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/20	12/20		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-406	PEGT Project Eden- Greenthumb Community Gardens--Internal Water I						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/23			
846 P-406	PG62 Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
	CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47	0	06/23			
	CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/23			
	CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/23			
846 P-406	YPFN Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M						DEVSCOPE	09/12	03/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/23			
846 P-407	BBSF COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD						DEVSCOPE	07/21	12/21
	CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	625	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	675	0	06/23			
846 P-407	BLND Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/23			
846 P-407	BPFF BOWNE PK POND R/C Q006-215MA						DEVSCOPE	04/19	10/19
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/23			
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/23			
846 P-407	BTPL Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	11/22			
846 P-407	BWPK Bowne Park Bocce Court Renovations						DEVSCOPE	07/07	09/07
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/23			
846 P-407	CPSC College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/07	09/07
	CO#: 03 IFDS 600 IFA DESIGN			75	0	06/23			
	CO#: 04 IFDS 600 IFA DESIGN			75	0	06/23			
	CO#: 05 IFDS 600 IFA DESIGN			75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-407	FFAR Flushing Fields Athletic Renovation						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,570	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,570	0	06/26			
846 P-407	FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
	CO#: D1 IFDS 600 IFA DESIGN			32-	0	09/22			
	CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48-	0	09/22			
846 P-407	FLPT Francis Lewis Park Pathway & Entrance Way Impts Q126-120M						DEVSCOPE	07/19	12/19
	CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/23			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	12/22			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/23			
846 P-407	MAPL Maple Playground R/C Q211-117M						DEVSCOPE	07/07	09/07
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/22			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	01/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MCN4 CO#: 03	Herman MacNeil Park Entrance and Pathways IFDS 600 IFA DESIGN	5	0	06/23	DEVSCOPE	07/18	12/18
846 P-407MFL2 CO#: DR CO#: DR	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2- 2-	0 0	09/22 09/22	DEVSCOPE	07/10	09/10
846 P-407MNPW CO#: 01	MACNEIL PARK WATERFRONT REPAIRS IFDS DD 600 IFA DESIGN	99	0	06/23	DEVSCOPE	07/20	12/20
846 P-407PWLL CO#: 01 CO#: 02	Powells Cove Park - Restoration IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	60 100	0 0	11/22 06/23	DEVSCOPE	07/20	12/20
846 P-407WBPK IFDS DD 600 IFSP SU 650	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS IFA DESIGN IFA CONSTRUCTION SUPERVIS	705 705	0 0	06/26 06/26	DEVSCOPE	07/21	12/21
846 P-408CPGA CO#: 03 CO#: 04	Cunningham Park Garage Space Conversion Q021-119M IFDS DD 610 IFA DESIGN IFDS DD 610 IFA DESIGN	50 335	0 0	11/22 06/23	DEVSCOPE	07/13	09/13
846 P-408HMSC IFDS DD 600 IFSP SU 650	Hoover - Manton Plgd -- Resurface basketball & Handball ct IFA DESIGN IFA CONSTRUCTION SUPERVIS	74 74	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-408HOV2 CO#: 04 CO#: 05	Hoover Playground Q220G-121M IFDS DD 610 IFA DESIGN IFDS DD 610 IFA DESIGN	50 125	0 0	12/22 06/23	DEVSCOPE	07/15	09/15
846 P-408VAN2 CO#: 01 IFSP SU 660 CO#: 01	Vanderbilt Motor Parkway Repaving Phase II QG-719M IFDS DD 610 IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	22 50 305	0 0 0	01/23 11/22 06/23	DEVSCOPE	06/16	12/16
846 P-409DEMO CO#: DR CO#: DR CO#: 02	Forest Park Towers Demolition IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4- 26- 69	0 0 0	09/22 09/22 06/23	DEVSCOPE	07/20	12/20
846 P-409EQTY IFDS DD 600 CO#: 01 IFDS DD 600 IFSP SU 650	Equity Park Playground Upgrades IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	50 888 91	0 0 0	11/22 06/23 06/24	DEVSCOPE	07/13	12/13
846 P-409FPAP CO#: 01	Forest Park Asphalt Pathways Improvements IFDS DD 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	448 618	0 0	06/23 06/23	DEVSCOPE	04/24	10/24
846 P-409FPP2 CO#: DR CO#: 01	Forest Park Pathways IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18- 22	0 0	01/23 06/23	DEVSCOPE	10/16	01/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-409MARD CO#: 03	Glendale Entrance to Forest Park Q015-217MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/23	DEVSCOPE	07/15	09/15
846 P-410ALST CO#: 01	Al Stabile Playground Renovation Q285-119M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	60	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	11/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/23			
846 P-410BYRN IFDS DD 600 IFA DESIGN	Edward Byrne Park Playground C/S X092-118M DESIGN DURING CONSTRUCTIO	105	0	06/23	DEVSCOPE	07/17	12/17
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/23			
846 P-410PEBP CO#: 01	Recon of Police Officer Edward O'Byrne Park Q092-119M IFDS 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/24			
846 P-410SCN2 CO#: 03	Harold Schneiderman Playground Upgrades Q408-121M IFDS DD 600 IFA DESIGN	137	0	06/23	DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/23			
846 P-411APE2 CO#: 06	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M IFDS DD 600 IFA DESIGN	50	0	02/23	CLOSE	05/18	04/26
CO#: 07	IFDS DD 600 IFA DESIGN	1,546	0	06/23			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	02/23			
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,639	0	06/23			
846 P-411CDTR CO#: 04	Captain Dermody Triangle- Reconstruction of the triangle IFDS DD 600 IFA DESIGN	10	0	06/23	DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	40	0	06/23			
846 P-412BAI2 CO#: 01	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M IFDS DD 611 IFA DESIGN	75	0	06/23	DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 611 IFA DESIGN	150	0	06/23			
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23			
846 P-412CRDP CO#: 01	Dr. Charles Drew Park- Fields Sidewalks and lighting IFDS DD 600 IFA DESIGN	100	0	11/22	DEVSCOPE	07/22	12/22
IFSP DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,490	0	06/23			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,590	0	06/23			
846 P-412DKWP CO#: 01	Detective Keith L Williams Park (Liberty) Basketball Cts IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/23			
846 P-412DOP3 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Daniel M. O'Connell Playground Renovation Q106-120M IN-HOUSE SUPERVISION OF C	111	0	06/23	DEVSCOPE	07/19	12/19
846 P-412GECG IFDS DD 600 IFA DESIGN	George Eagle Carr Comm Garden -- Install water infrastrucur DESIGN DURING CONSTRUCTIO	37	0	06/23	DEVSCOPE	07/22	12/22
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23	DEVSCOPE	07/13	09/13
846 P-412JMIC	Jamaica Playground R/C Q301-119M								
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	06/23			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22	DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,057	0	06/23			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23	DEVSCOPE	07/20	12/20
846 P-412NAUT	Nautilus Playground R/C Q448-119M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		442	0	06/23	DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/23			
846 P-412NRPG	North Rochdale Park -- renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		554	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/26			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		413	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		413	0	06/23			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	11/22	DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		638	0	06/23			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/23			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M								
CO#: D1	IFDS 600 IFA DESIGN			2-	0	11/22	DEVSCOPE	07/13	01/16
CO#: 04	IFDS 600 IFA DESIGN			2	0	02/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14-	0	11/22			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	02/23			
846 P-412RWR1	Roy Wilkens Recreation Center								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,000	0	06/25	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/28			
846 P-412RWR3	ROY WILKINS REC CENTER								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,731	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,731	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	12/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		877	0	06/23			
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/23			
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/23			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		211	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/23			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		234	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/23			
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,195	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,195	0	06/26			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M						DEVSCOPE	07/11	09/11
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/23			
	IFSP 651 IFA CONSTRUCTION SUPERVIS			106	0	06/23			
846 P-413IDPM	Idlewild Park - Marshland						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/26			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						CLOSE	03/15	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			457	0	06/23			
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden										
CO#: 03	IFDS 600 IFA DESIGN				14	0	06/23	DEVSCOPE	07/18	12/18	
846 P-413SCS1	Brookville Park - Cons. Comfort Station										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	420	0	06/23	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	420	0	06/23				
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	11/22	DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/23				
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M										
	IFSP 601 IFA CONSTRUCTION SUPERVIS				102	0	06/23	DEVSCOPE	07/17	12/17	
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				102	0	06/23				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	11/22				
846 P-414B9TH	Beach 9th Street Basketball Courts										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/23				
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M										
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/23				
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/23				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				154	0	06/23				
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	185	0	06/26	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	185	0	06/26				
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M										
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	11/22	DEVSCOPE	07/17	12/17	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/23				
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M										
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE	06/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	10/22				
846 P-415AQNT	FMCP Aquatic Center Netting										
CO#: D1	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31-	0	09/22	DEVSCOPE	07/19	12/19	
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33-	0	09/22				
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,182	0	06/23	DEVSCOPE	07/17	12/17	
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M										
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/23				
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/23	CLOSE	09/20	06/28	
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M										
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	12/22	DEVSCOPE	07/18	12/18	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			287	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			312	0	06/23			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13	09/13
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			25	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			158	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/14	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,888	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,838	0	06/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			583	0	06/23			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348							DEVSCOPE	07/14	09/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			213	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			289	0	06/23			
846 P-5ALTARF	Recon of Roofing systems at Altamont							DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	06/23			
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills							DEVSCOPE	07/23	12/23
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	01/23			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M							DEVSCOPE	07/14	12/14
CO#: DR	IFDS 600 IFA DESIGN				1-	0	09/22			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/23			
CO#: DR	IFSP 660 IFA CONSTRUCTION SUPERVIS				2-	0	09/22			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	04/20	10/20
CO#: D1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23-	0	09/22			
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/26			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M							CLOSE	09/22	06/28
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			208	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			118	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/23			
846 P-5CLVLKP	Clove Lakes Park RG-120M							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			784	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				864	0	06/23			
846 P-5CPILCS	Lt. Lia Playground Comfort Station RC							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			404	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			404	0	06/30			
846 P-5CPILLP	CPI - LT LIA PLGD							DEVSCOPE	06/22	11/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			815	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			900	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M										
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59-	0	09/22		DEVSCOPE	04/22	10/22	
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M										
CO#: DR IFSP	660 IFA CONSTRUCTION SUPERVIS			1-	0	09/22		DEVSCOPE	04/20	10/20	
846 P-5DONGAN	Dongan Plgr-reconstruction										
CO#: 09 IFDS	600 IFA DESIGN			47	0	06/23		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23					
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court										
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23		DEVSCOPE	07/18	12/18	
846 P-5FABRWF	Faber Park Waterfront										
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			153	0	06/23		DEVSCOPE	07/17	12/17	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23					
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/23					
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M										
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22		DEVSCOPE	07/06	10/12	
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		95	0	06/23					
CO#: 06 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/23					
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S										
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		723	0	06/23		DEVSCOPE	07/17	12/17	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,290	0	06/24					
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M										
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/23		DEVSCOPE	07/23	12/23	
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field										
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23		DEVSCOPE	07/19	12/19	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/23					
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M										
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/23		DEVSCOPE	12/22	06/23	
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction										
CO#: 01 IFDS	600 IFA DESIGN			50	0	06/23					
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M										
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	10/22		DEVSCOPE	07/20	12/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/24					
846 P-5JENNR	Recon of Roofing systems at Jennifer CS										
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/23		DEVSCOPE	07/19	12/19	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/23					
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/23					
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/23					
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction										
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/22		DEVSCOPE	07/22	12/22	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		106	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	156	0	06/24			
846 P-5PKTR21	FY21-Park Trees - Staten Island							DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	66	0	11/22			
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	63	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/23			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M							DEVSCOPE	12/19	03/20
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	02/23			
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	52	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	311	0	06/23			
846 P-5REFO20	Reforestation FY20 Staten Is							DEVSCOPE	07/18	12/18
CO#: 02	IFDS 601 IFA DESIGN				4	0	11/22			
846 P-5SEGNRF	Seguine House Roof Reconstruction							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	29	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29	0	06/23			
846 P-5SIFRTN	Staten Island Forest Restoration							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	12/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/23			
846 P-5SLVLK1	Silver Lake Park RG-120M							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	02/23			
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	10/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/24			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI							DEVSCOPE	04/24	10/24
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	12/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	21	0	06/23			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	01/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/23			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	11/22			
CO#: 05	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	54	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	12/22			
846 P-5TRSD20	Staten Island - Tree-Damaged Sidewalk Recon. RG-418MR							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	01/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/23			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook							DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	10/22			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-							DEVSCOPE	06/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	81	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	180	0	06/26				
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M										
CO#: DR IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO	7-	0	09/22	DEVSCOPE	04/21	10/21	
CO#: DR IFSP	650 IFA CONSTRUCTION SUPERVIS				3-	0	09/22				
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005										
CO#: 07 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	10/22	DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	387	0	06/23				
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	121	0	06/23				
846 P-501CRPL	CPL. Thompson Park										
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/23	DEVSCOPE	07/21	12/21	
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction										
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	37	0	06/23	DEVSCOPE	07/19	12/19	
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M										
CO#: 01 IFDS DD 610	IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	10/22				
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	12/22				
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	116	0	02/23				
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	294	0	06/23				
846 P-501MAHO	Parks - Mahoney Playground Reconstruction										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	11/22	DEVSCOPE	07/22	12/22	
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	06/23				
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M										
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	155	0	06/23	DEVSCOPE	07/22	12/22	
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	12/22				
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/23				
846 P-501SKYL	Skyline Playground Field Reconstruction										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	11/22	DEVSCOPE	07/22	12/22	
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	382	0	06/23				
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction										
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	42	0	06/23	DEVSCOPE	07/19	12/19	
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC										
CO#: 02 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	11/22	DEVSCOPE	06/22	11/22	
CO#: 03 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	02/23				
CO#: 04 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/24				
846 P-502MLPG	Midland Playground Reconstruction										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	11/22	DEVSCOPE	07/22	12/22	
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	0	06/23				
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M										
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	02/23	DEVSCOPE	07/22	12/22	
CO#: 02 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	275	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	10/22				
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	12/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-502SHML	Schmul Park Playground						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		185	0	06/23			
846 P-503AESP	Aesop Park - Safety Surface						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		892	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,042	0	06/23			
846 P-503ANNA	Annadale Green Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/23			
846 P-503CHRF	Conference House Roof and Exterior Restoration						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		222	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		222	0	06/28			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/23			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-503GCPG	Greencroft Playgroud R089-122M						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	02/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23			
846 P-503LEMN	Lemon Creek Park- Reconstruction						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/23			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		268	0	06/24			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						CLOSE	12/22	06/28
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/23			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/23			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/23			
846 P-6CGDWTR	Greenthumb - Installation of water service						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPLE1	Recon pool electrical systems, Citywide								DEVSCOPE	04/25 10/25
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		622	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		622	0	06/24			
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		240	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		240	0	06/26			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M								DEVSCOPE	04/23 10/23
CO#: 04	IFDS 600 IFA DESIGN				50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/24			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M								DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,418	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,418	0	06/25			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	06/24			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN								DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		85	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	06/24			
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		288	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		288	0	06/24			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		67	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/25			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN									
CO#: 01	IFDS 600 IFA DESIGN				62	0	06/23			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE								DEVSCOPE	07/16 09/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/23			
846 P-6LIGHT1	Construction Of Multisite Path Lighting								DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/23			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS				54	0	11/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		439	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		559	0	06/24			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon	CNYG-2719M						DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS				58	0	06/23			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS				28	0	06/23			
846 P-6ORCAST	Recon Orchard Beach Nature Center							DEVSCOPE	04/25	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			213	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/23			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide	CNYG-619M						DEVSCOPE	07/22	12/22
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			146	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/23			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)							DEVSCOPE	07/08	09/08
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/23			
	IFDS SU 651 IFA DESIGN	SUPERVISION OF CONSULTANT			75	0	06/23			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI	FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que	FY17-25 (CNYG-3716M)						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/23			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			302	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			302	0	06/24			
846 P-6PREFAB	Compact Prefabricated Comfort Stations for BX,QN,MN							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	01/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	03/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			89	0	06/23			
846 P-6PREFA1	Compact Prefabricated Comfort Stations for BK & SI							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	01/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			239	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			289	0	06/28			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2	CNYG-1618M						DEVSCOPE	04/21	10/21
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS				7	0	06/23			
846 P-6REF20A	Reforestation FY20 Br & Que	CB8-14						DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/23			
846 P-6REF20B	Reforestation FY20 BX & Que	CB 1-7						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			172	0	06/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	12/22			
846 P-6RETW18	Citywide Retaining Wall	FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
CO#: 07	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			571	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			286	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation							DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23				
846 P-6SEAWAL	Citywide Seawall Reconstruction							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,158	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,233	0	06/26				
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	02/23				
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA							DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			50	0	10/22				
CO#: 02	IFDS 600 IFA DESIGN			267	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		332	0	06/23				
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/23				
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M							DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	12/22				
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23				
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	12/22				
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846 P-6TREGRD	FY21 CitywideTree Guards							DEVSCOPE	10/20	04/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/23				
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	11/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846 P-6VHXHST	Vehicle Exhaust (M104-221M)							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/23				
846 P-6WPBES	Recon War Mem bldg & Elenor Roosevelt CS							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/23				
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction							DEVSCOPE	07/22	12/22
	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				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY1-10	Hammond Cove Marina X310-117M				DEVSCOPE	07/14	12/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	198	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	414	0	06/24		
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/22		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	878	0	06/23		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/23		
846 SANDY2-25	Abe Stark - Non-Boiler Repair				DEVSCOPE	07/18	12/18
	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				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/22		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,235	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,310	0	06/24		
846 SANDY2-30	Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN		270	0	06/23		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		280	0	06/23		
846 SANDY2-31	Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN		215	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		225	0	06/23		
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 600 IFA DESIGN		427	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		477	0	06/23		
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN		377	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		477	0	06/23		
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS 600 IFA DESIGN		1,672	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,682	0	06/23		
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		270	0	06/23		
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	06/07	09/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/23		
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	06/24
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/22		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY3-12	SANDY-Inwood Hill Nature Center	M042-116MA1										DEVSCOPE 07/13 09/13
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	01/23				
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				282	0	06/23				
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)											DEVSCOPE 07/14 06/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				52	0	01/23				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				51	0	06/23				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				49	0	06/23				
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays											DEVSCOPE 01/18 07/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/23				
846 SANDY3-25	Riverside Park Electrical Repairs											DEVSCOPE 07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				364	0	06/23				
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C	Q004-213M										DEVSCOPE 06/13 08/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				216	0	06/23				
846 SANDY4-18	SANDY - Tribute Park Reconstruction	Q028-116M										DEVSCOPE 07/14 09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS					164	0	06/23				
846 SANDY4-20	SANDY - Sandpiper Playground Recon -	Q163-215M										DEVSCOPE 07/14 09/14
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				297	0	06/23				
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT											DEVSCOPE 07/16 12/16
CO#: 01	IFDS 600 IFA DESIGN					6	0	10/22				
CO#: 02	IFDS 600 IFA DESIGN					20	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					36	0	06/23				
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)											DEVSCOPE 08/16 01/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	01/23				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				72	0	06/23				
846 SANDY4-26	World's Fair Marina	Q099-218M										DEVSCOPE 07/16 12/16
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	01/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,894	0	06/23				
846 SANDY4-27	Little Bay Revetment											DEVSCOPE 07/16 12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/23				
846 SANDY4-29	FMCP Electrical Repairs	Q099-220M										DEVSCOPE 07/16 12/16
CO#: 01	IFDS 610 IFA DESIGN					4,679	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,895	0	06/25				
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons.	Q163-418M										DEVSCOPE 07/17 12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	11/22				
CO#: 02	IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/23				
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons.	Q163-618M										DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				332	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				227	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M										
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/23	DEVSCOPE	07/17	12/17	
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22	DEVSCOPE	07/17	12/17	
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			397	0	06/23				
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M										
CO#: D1	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25-	0	11/22	DEVSCOPE	07/17	12/17	
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			161	0	06/23				
CO#: DR	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20-	0	11/22				
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			644	0	06/23				
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			301	0	06/23	DEVSCOPE	07/17	12/17	
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/23	DEVSCOPE	07/18	12/18	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23				
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/22	DEVSCOPE	07/17	12/17	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			385	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			971	0	06/23				
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			331	0	06/23	DEVSCOPE	07/17	12/17	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			166	0	06/23				
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M										
CO#: 02	IFDS 610 IFA DESIGN				290	0	06/23	DEVSCOPE	07/18	12/18	
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,493	0	06/24				
846 SANDY4-46	Joe Michael's Mile (Q012-120M)										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	10/22	DEVSCOPE	07/19	12/19	
	IFSP 650 IFA CONSTRUCTION SUPERVIS				241	0	06/23				
846 SANDY4-48	Bayswater Park Reconstruction-FEMA										
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			210	0	11/22	DEVSCOPE	07/19	12/19	
	IFSP 650 IFA CONSTRUCTION SUPERVIS				5,241	0	06/24				
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			535	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			650	0	06/24				
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			693	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			778	0	06/25				
846 SANDY4-52	Beach 32nd Street Sport Field Conduit										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			193	0	06/23	DEVSCOPE	07/21	12/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			193	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)								
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/23	DEVSCOPE	06/11	06/13
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/22	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/23			
846 SANDY5-43	Lemon Creek Marina R079-120M								
CO#: 01	IFDS 610 IFA DESIGN			50	0	10/22	DEVSCOPE	04/20	10/20
CO#: 02	IFDS 610 IFA DESIGN			1,311	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,593	0	06/25			
846 SANDY5-49	Fairview Park Comfort Station Construction								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/23	DEVSCOPE	08/17	01/18
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/23			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/23			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	06/23	DEVSCOPE	02/22	07/22
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		527	0	06/23	DEVSCOPE	12/12	05/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		671	0	06/24			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M								
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/23	DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/23	DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction								
CO#: 02	IFDS 600 IFA DESIGN			100	0	06/23	DEVSCOPE	07/21	12/21
850 P-1HARTIS	Hart Island								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		700	0	06/25	DEVSCOPE	07/20	12/20
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/25			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
CO#: 01	IFDS 600 IFA DESIGN			300	0	10/22	DEVSCOPE	07/20	12/20
CO#: 02	IFDS 600 IFA DESIGN			650	0	02/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		744	0	06/23			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC								
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		58	0	06/24	PROJSTRT	06/22	06/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	0	06/23	
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB				PROJSTRT	06/22 12/22
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	10/22	
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	464	0	06/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	01/23	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,928	0	06/23	

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/23 \$75,822.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,178.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	76	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	174	*	*	*	*	*	*	*	*	174
FORCST (C)*	*	*	*	174	*	*	*	*	*	*	*	*	174
ACTUAL (C)*	*	*	*	174	*	*	*	*	*	*	*	*	174
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-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	76	0	06/24		
CO#: A1	CONS 001 CONSTRUCTION	174	0	10/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-K001 FMS #: 846 K01
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 \$5,197,842.58 (CITY)
 \$295,185.07 (CITY)
 \$46,886,032.67 (CITY)
 \$250,000.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*					223		4,654	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/28			
846 P-200HPP	CONS	PPA - Harmony Playground Improvements B073-119M 307 CONSTRUCTION	223	0	06/24	DEVSCOPE	07/18	12/18
	CONS	308 CONSTRUCTION	137	0	06/26			
846 P-200K001	CO#:	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 RR CONS 010 CONSTRUCTION	6	0	06/28			
846 P-200K01Q	CO#:	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M RR CONS 042 CONSTRUCTION	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-200K01T	CO#:	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M RR DSGN CD 080 DESIGN	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION	45	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PPMO	CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 400 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/16	12/16
	CONS	430 CONSTRUCTION	1,000	0	06/26			
	CONS	450 CONSTRUCTION	1,000	0	06/26			
846 P-200PPPOP	CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/15	09/15
	CONS	GENERAL	67	0	06/28			
	CONS	GENERAL						
846 P-200PPPH	DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/26	DEVSCOPE	07/13	09/13
	DSGN	210 DESIGN	8	0	06/26			
	CONS	250 CONSTRUCTION	318	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL	19	0	06/28		
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/28		
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/26	DEVSCOPE	07/13 09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/18 12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/26	DEVSCOPE	07/16 12/16

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$21,730,568.58 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$4,486,492.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,562,886.04 (CITY) \$548,024.19 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	14,058	*	*	*	17,315	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	66	2,000	547	500	*	500	*	*	*	*	*	3,613
FORCST(C)*	*	66	2,000	547	500	*	500	*	*	*	*	*	3,613
ACTUAL(C)*	*	66	2,000	547	500	*	500	*	*	*	*	*	3,613
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-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/25	DSGN	06/15 06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/25	DSGN	06/15 07/15
846 P-2BEREQ2 CO#: RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06 09/06
846 P-2BKHQLV CONS	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	04/23 09/23
846 P-2BWCC02 CO#: RR DSGN	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CD 350 DESIGN COMPLETE DESIGN	2	0	06/28	DEVSCOPE	07/10 09/10

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-2BWK11I CO#: RR CONS	RQMT CNTR BKLYN BP GE 100 CONSTRUCTION	FY00 PLEQ SFTYSRF PAV FNC GNLSW GENERAL	BG-300M	35	0	06/28	DEVSCOPE 07/20 12/20
846 P-2BWK11J CO#: RR CONS	BROOKLYN RQMT GE 100 CONSTRUCTION	FY03/4 INCL OCEAN PKWY MALLS BENCHES GENERAL	BG-504M	119	0	06/28	
846 P-2FGCSUP CONS	FORT GREENE PARK--COMFORT STATION UPGRADES 300 CONSTRUCTION			1,500	0	06/28	DEVSCOPE 07/25 12/25
846 P-2GRNTHB CONS	Green Thumb Irrigation systems (Brooklyn) 300 CONSTRUCTION			1,000	0	06/24	DEVSCOPE 07/21 12/21
	CONS GE 305 CONSTRUCTION	GENERAL		220	0	06/24	
	CONS 400 CONSTRUCTION			1,000	0	06/24	
846 P-2GRVER CONS	NYC PARKS - DESTINATION GREENWAYS UNDER VERRAZZANO-NARROWS B 001 CONSTRUCTION			1,000	0	06/24	DEVSCOPE 04/23 09/23
846 P-2JRCOUR CONS	NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT 001 CONSTRUCTION			4,000	0	06/24	DEVSCOPE 04/23 09/23
846 P-2LHOUSE CONS	NYC PARKS - LINCOLN TERRACE: FIELD HOUSE CONSTRUCTION (REAL 001 CONSTRUCTION			1,398	0	06/24	DEVSCOPE 04/23 09/23
846 P-2LNCON CONS	NYC PARKS - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN 001 CONSTRUCTION			3,000	0	06/24	DEVSCOPE 04/23 09/23
846 P-2MCTURF CONS	NYC PARKS - MCCARREN PARK : CONVERT ASPHALT FIELD TO SYNTHE 001 CONSTRUCTION			1,000	0	06/24	DEVSCOPE 04/23 09/23
846 P-2PLAY13 CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER GE 200 CONSTRUCTION	GENERAL	BG-114M	128	0	06/28	DEVSCOPE 02/13 05/13
846 P-2PLGR9E CO#: RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. CD 050 DESIGN	COMPLETE DESIGN	BG-1007M	3	0	06/28	
846 P-2PLG13A CO#: RR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M GE 105 CONSTRUCTION	GENERAL		75	0	06/28	DEVSCOPE 02/13 05/13
846 P-2PROSKT CONS	NYC PARKS - MOUNT PROSPECT PARK: DESTINATION SKATE GARDEN 001 CONSTRUCTION			2,000	0	06/24	DEVSCOPE 04/23 09/23
846 P-2PWBFTG CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION			67	0	06/26	DEVSCOPE 07/16 12/16
	CONS 332 CONSTRUCTION			1,000	0	06/26	
	SVCS 370 SERVICES			46	0	06/26	
	DSGN 371 DESIGN			954	0	06/26	
846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION			1,000	0	06/26	DEVSCOPE 07/20 12/20
846 P-2SUCSGN CONS	Success Garden - Park Renovation B383-119M 205 CONSTRUCTION			1	0	06/28	DEVSCOPE 07/18 12/18
	CONS 206 CONSTRUCTION			191	0	06/28	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#: DR CONS	210 CONSTRUCTION			1-	0	08/22			
CO#: RR CONS	210 CONSTRUCTION			1	0	06/28			
846 P-2WESTCS	NYC PARKS - WEST PLAYGROUND: WEST PLAYGROUND CS (REALLOCATI						DEVSCOPE	04/23	09/23
CONS	001 CONSTRUCTION			660	0	06/24			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
CONS	450 CONSTRUCTION			238	0	06/28			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16	12/16
CONS	311 CONSTRUCTION			1	0	06/26			
CONS	316 CONSTRUCTION			10	0	08/22			
CONS	317 CONSTRUCTION			866	0	06/26			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
CONS	GE 455 CONSTRUCTION		GENERAL	90	0	06/28			
846 P-200ZO17	PPZ- Building "D" Dome Restoration						DEVSCOPE	07/22	12/22
CONS	105 CONSTRUCTION			175	0	06/26			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M								
CO#: RR CONS	EL 150 CONSTRUCTION		ELECTRICAL	1	0	06/28			
CO#: RR DSGN	CD 260 DESIGN		COMPLETE DESIGN	2	0	06/28			
CO#: RR CNSP	SU 271 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/28			
846 P-201K11E	GPWB-NYC transmitter site bulkhead & park B385-105M						DEVSCOPE	07/04	12/04
CO#: RR SVCS	NV 246 SERVICES		SPECIAL TECHNICAL INVESTI	4	0	06/28			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
CONS	GE 350 CONSTRUCTION		GENERAL	550	0	06/25			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)						DEVSCOPE	07/16	12/16
CO#: RR CONS	290 CONSTRUCTION			206	0	06/28			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M								
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	64	0	06/28			
CO#: RR DSGN	CD 150 DESIGN		COMPLETE DESIGN	19	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
CNSP	250 CONSTRUCTION SUPERVISION			36	0	06/24			
CONS	GE 301 CONSTRUCTION		GENERAL	15	0	06/24			
CONS	GE 302 CONSTRUCTION		GENERAL	49	0	06/24			
846 P-202018A	Brooklyn Bridge Park BG-38150-104M						DEVSCOPE	10/03	01/04
CONS	903 CONSTRUCTION			500	0	11/22			
CONS	906 CONSTRUCTION			500	0	06/25			
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf						DEVSCOPE	07/21	12/21
DSGN	DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/28			
CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	06/28			
CONS	GE 300 CONSTRUCTION		GENERAL	769	0	06/28			
CONS	400 CONSTRUCTION			77	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/28	DEVSCOPE	07/24	12/24
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/28			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/28			
846 P-205CYP CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/14	09/14
CO#: RR CONS	520 CONSTRUCTION	1	0	06/28			
846 P-205SHNK CONS	Sankofa Park Reconstruction B261-120M 500 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/15	09/15
CONS	510 CONSTRUCTION	437	0	06/24			
846 P-206ICKE CONS	Harold Ickes Playground PH 1 B210H-118M 305 CONSTRUCTION	6	0	06/26	DEVSCOPE	07/17	12/17
CNSP	316 CONSTRUCTION SUPERVISION	267	0	06/26			
CONS GE	317 CONSTRUCTION GENERAL	204	0	10/22			
846 P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN	6	0	06/28			
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades (B126-220M) GE 305 CONSTRUCTION GENERAL	57	0	08/22	DEVSCOPE	07/19	12/19
CONS	GE 400 CONSTRUCTION GENERAL	43	0	06/26			
846 P-206SMRY CO#: RR CONS	St. Mary's Playground (B118-116M) GE 320 CONSTRUCTION GENERAL	21	0	06/28			
846 P-207OPML CONS	Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION GENERAL	264	0	06/26	DEVSCOPE	07/18	12/18
CONS	405 CONSTRUCTION	236	0	06/26			
846 P-207SNST CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION	46	0	06/28			
CONS	420 CONSTRUCTION	84	0	06/28			
846 P-208BROW CO#: RR CONS	Brower Park - Reconstruction of basketball courts -B012-117M 400 CONSTRUCTION	37	0	06/28	DEVSCOPE	07/16	12/16
CO#: RR CONS	450 CONSTRUCTION	8	0	06/28			
CONS	451 CONSTRUCTION	8	0	06/28			
846 P-208K11A CO#: RR CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL	48	0	06/28	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: RR CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL	3	0	06/28	CLOSE	12/04	12/05

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
CO#: RR SVCS	136 SERVICES			1	0	06/28			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
CONS	200 CONSTRUCTION			10	0	10/22			
CONS	205 CONSTRUCTION			75	0	06/28			
CONS	210 CONSTRUCTION			1	0	06/28			
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100	CONSTRUCTION GENERAL			18	0	06/28			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL			15	0	06/28			
CO#: RR CONS GE 103	CONSTRUCTION GENERAL			59	0	06/28			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M						DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION			250	0	06/25			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)						DEVSCOPE	07/16	12/16
CO#: RR DSGN CD 100	DESIGN COMPLETE DESIGN			4	0	06/28			
CO#: RR CONS	450 CONSTRUCTION			5	0	06/28			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198								
CO#: RR CONS GE 100	CONSTRUCTION GENERAL			6	0	06/28			
846 P-214UMMA	Umma Park & Plg Reconstruction						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			224	0	06/26			
CONS	305 CONSTRUCTION			26	0	06/26			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)						DEVSCOPE	07/16	12/16
CO#: RR DSGN	150 DESIGN			5	0	06/28			
CO#: RR DSGN	160 DESIGN			19	0	06/28			
CO#: RR CONS	305 CONSTRUCTION			3	0	06/28			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M						DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION GENERAL			500	0	01/23			
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197								
CO#: RR CONS GE 020	CONSTRUCTION GENERAL			2	0	06/28			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M						DEVSCOPE	07/06	09/06
CO#: RR DSGN CD 050	DESIGN COMPLETE DESIGN			2	0	06/28			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL			6	0	06/28			
CO#: RR CONS GE 103	CONSTRUCTION GENERAL			1	0	06/28			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/24
CONS GE 171	CONSTRUCTION GENERAL			52	0	06/25			
CO#: 01 CONS GE 171	CONSTRUCTION GENERAL			123	0	06/25			
CONS GE 185	CONSTRUCTION GENERAL			315	0	06/25			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION			763	0	06/28			
CONS	305 CONSTRUCTION			1,000	0	06/28			
DSGN	310 DESIGN			237	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/23		\$317,245.94	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$140,137.17	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$19,174,987.09	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					300	*		*
(N)*		*		*	*	*		*	(N)*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M						
CONS	130 CONSTRUCTION	300	0	06/26	DEVSCOPE	07/19	12/19

BUDGET LINE: P-MN510	FMS #: 846 A01	NEW YORK RESTORATION PROJECT (NYRP)																	
AVAILABLE BALANCE AS OF: 02/28/23		\$14,610.00	(CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$183,390.00	(CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$100,000.00	(CITY)										\$.00 (NON-CITY)						
EXECUTIVE (C)*	FY 24	90	*	FY 25	*	FY 26	*	FY 27	*		FY 24	105	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										(C)*									
(N)*		*		*	*	*		*	*	(N)*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan						
CONS	300 CONSTRUCTION	15	0	06/24	DEVSCOPE	07/17	12/17
850 P-3NYRP23	NYRP - Vehicle Purchase						
EQFN	100 EQUIPMENT AND FURNITURE	90	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M094		FMS #: 846 M94		RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA													
AVAILABLE BALANCE AS OF: 02/28/23		\$88,125.05		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$399,165.95		(CITY)								\$0.00				(NON-CITY)	
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *										38 *				50 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312MJMR		Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS	340 CONSTRUCTION	38	0	06/24			
	CONS	400 CONSTRUCTION	50	0	06/26			

BUDGET LINE: P-M245		FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.													
AVAILABLE BALANCE AS OF: 02/28/23		\$19,719,700.70		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$4,113,262.23		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$52,708,771.62		(CITY)								\$0.00				(NON-CITY)	
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *		2,825 *								5,575 *		455 *		12,621 *		1 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C) *	*	150 *	283 *	59 *	*	*	80 *	75 *	*	*	*	*	166 *	*	813
FORCST (C) *	*	150 *	283 *	59 *	*	*	80 *	75 *	*	*	*	*	166 *	*	813
ACTUAL (C) *	*	150 *	283 *	59 *	*	*	80 *	75 *	*	*	*	*	*	*	647
PLAN (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-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION						
	CO#: A1 CONS	003 CONSTRUCTION	100	0	08/22			
	CO#: A1 CONS	100 CONSTRUCTION	100	0	08/22			
846 P-3ASGRSU		ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	300	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-3BENNSF	BENNETT PARK SYNTHETIC FIELD					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		100	0	06/24			
	CONS 200 CONSTRUCTION		286	0	06/24			
	CONS 205 CONSTRUCTION		464	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M					CLOSE	01/22	06/28
	CONS GE 220 CONSTRUCTION GENERAL		114	0	06/28			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		200	0	06/25			
846 P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan					DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL		75	0	02/23			
	CONS 110 CONSTRUCTION		5	0	06/23			
846 P-3CPCHAM	CPC Harlem Meer: Comprehensive Shoreline Improvements					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		1,000	0	06/24			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction					DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION		500	0	06/26			
	CONS 303 CONSTRUCTION		500	0	06/26			
846 P-3DFMACC	Dyckman Farmhouse - Ext and Int Accessibility Restoration					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		250	0	06/24			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					DEVSCOPE	07/22	12/22
	EQFN 100 EQUIPMENT AND FURNITURE		375	0	06/28			
846 P-3HLGATE	High Line Safety and Accessibility Improvements					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		225	0	06/24			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan					DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION		100	0	06/28			
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS					DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION		100	0	06/28			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL		82	0	06/23			
	CONS 350 CONSTRUCTION		17	0	06/23			
846 P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2					CLOSE	12/22	12/23
	CONS 400 CONSTRUCTION		125	0	06/24			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN					DEVSCOPE	07/19	12/19
	CONS GE 215 CONSTRUCTION GENERAL		96	0	06/24			
	CONS 400 CONSTRUCTION		79	0	06/24			
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		150	0	06/25			
846 P-3HRP26S	HRPT-Pier 26 Science Playground					DEVSCOPE	07/21	12/21
	CONS 200 CONSTRUCTION		150	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-3ISAAC CONS	Stanely Isaacs Playground Reconstruction 100 CONSTRUCTION	200	0	06/24	DEVSCOPE	04/23	09/23
846 P-3MJMEXT CONS	Morris Jumel Mansion - Exterior Renos and Upgrades 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	04/23	09/23
846 P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION	100 150	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-3PHILSQ CONS CONS CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION 110 CONSTRUCTION GE 115 CONSTRUCTION GE 116 CONSTRUCTION	460 400 490 320	0 0 0 0	06/28 06/28 06/26 06/28	DEVSCOPE	07/24	12/24
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 100 CONSTRUCTION GE 105 CONSTRUCTION	193 32	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-3PL14A3 CO#: RR CONS	Reconstruction of Playground 89 (MG-314M) GE 300 CONSTRUCTION	255	0	06/28	DEVSCOPE	07/15	09/15
846 P-3PL14A5 CO#: R1 CONS	Site work at Sherman Creek Park (MG-314M) GE 305 CONSTRUCTION	19	0	06/28	DEVSCOPE	07/16	12/16
846 P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/16	12/20
846 P-3PS155M CONS CONS CONS CONS CONS CO#: AA CONS	PS155M Playground , Manhattan 140 CONSTRUCTION 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION GE 310 CONSTRUCTION GE 310 CONSTRUCTION	1 164 327 288 1 80	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/27 01/23	CON	09/22	09/23
846 P-3P155CS CONS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible 300 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION	225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/26	DEVSCOPE	07/20	12/20
846 P-3RIVSTR CNSP CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION SUPERVISION GE 311 CONSTRUCTION 320 CONSTRUCTION	283 59 529	0 0 0	09/22 10/22 06/26	CLOSE	02/22	06/28

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVSSCA CO#: RR CONS	Riverside Pk-Skate park at 109 St., M071-115MA 300 CONSTRUCTION			2	0	06/28			
846 P-3SHRMRW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION			150	0	06/26	DEVSCOPE	07/20	12/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION			65	0	06/26	DEVSCOPE	07/19	12/19
846 P-3SYCAMO CONS	24 Sycamores Playground: Handball Court Renovation 001 CONSTRUCTION			200	0	06/24	DEVSCOPE	04/23	09/23
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION			12	0	06/28	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION			500	0	06/26	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: R1 CONS	Elizabeth H. Berger Plaza, Manhattan GE 320 CONSTRUCTION GENERAL			79	0	06/28	CLOSE	01/21	06/28
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL			70	0	06/28	CLOSE	09/21	06/28
846 P-302HUHO DSGN CD CNSP CONS GE CONS	DEP shaft site 28B - Hudson and West Houston 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL 410 CONSTRUCTION			155 154 1,157 154	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/17	12/17
846 P-303CRH2 CONS CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION 200 CONSTRUCTION			350 200	0 0	06/28 06/28	DEVSCOPE	07/20	12/20
846 P-303ERSF CO#: RR DSGN CD CO#: DR CONS CO#: RR CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m 300 DESIGN COMPLETE DESIGN 330 CONSTRUCTION 330 CONSTRUCTION			5 50- 50	0 0 0	06/28 08/22 06/28			
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL			1	0	06/28			
846 P-303MCKY CO#: RR CONS CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION 510 CONSTRUCTION			150 29	0 0	06/28 06/28	CLOSE	09/21	06/28
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION			200 800 300 200	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	01/17	07/22

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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846 P-303018C	SEWARD PARK PHASE I- M082-199				CLOSE	04/01	06/28
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	13	0	06/28		
CO#: RR CONS	GE 202 CONSTRUCTION	GENERAL	25	0	06/28		
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
CONS	150 CONSTRUCTION		100	0	06/26		
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				CLOSE	01/23	06/31
CONS	GE 311 CONSTRUCTION	GENERAL	63	0	06/26		
CONS	410 CONSTRUCTION		162	0	06/26		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
CONS	330 CONSTRUCTION		375	0	06/24		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
CONS	310 CONSTRUCTION		200	0	06/26		
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				DEVSCOPE	04/23	09/23
CONS	001 CONSTRUCTION		250	0	06/24		
846 P-307RIVR	River Run Playground Reconstruction				DEVSCOPE	04/23	09/23
CONS	100 CONSTRUCTION		200	0	06/24		
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				CLOSE	03/23	06/25
CONS	400 CONSTRUCTION		105	0	06/25		
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/28		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
CONS	GE 310 CONSTRUCTION	GENERAL	1	0	06/28		
CONS	GE 411 CONSTRUCTION	GENERAL	8	0	06/28		
CONS	GE 412 CONSTRUCTION	GENERAL	46	0	06/28		
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F				DEVSCOPE	07/21	12/21
CONS	200 CONSTRUCTION		75	0	06/26		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
CONS	GE 310 CONSTRUCTION	GENERAL	250	0	06/26		
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION		677	0	06/26		
CONS	200 CONSTRUCTION		238	0	06/26		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CLOSE	03/21	03/22
CO#: RR DSGN	300 DESIGN		12	0	06/23		
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20	12/20
CONS	GE 250 CONSTRUCTION	GENERAL	1,100	0	06/26		
CONS	GE 300 CONSTRUCTION	GENERAL	1,100	0	06/26		
CONS	GE 305 CONSTRUCTION	GENERAL	50	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program CONS GE 315 CONSTRUCTION GENERAL	330	0	06/26	DEVSCOPE	07/22	12/22
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONS 300 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL	375 375	0 0	06/26 06/26	DEVSCOPE	07/14	12/14
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M CO#: RR DSGN 210 DESIGN	41	0	06/28			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. CONS 001 CONSTRUCTION	50	0	06/23	DEVSCOPE	07/17	11/20
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 405 CONSTRUCTION	128	0	06/26	DEVSCOPE	07/14	09/14

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

AVAILABLE BALANCE AS OF: 02/28/23	\$17,362.31 (CITY)	\$5,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$24,174.55 (CITY)	\$5,000.00 (NON-CITY)
ITD EXPENDITURES:	\$2,564,346.14 (CITY)	\$5,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$15,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS							15	
(N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M					15	0	06/26	DEVSCOPE	07/22	12/22		
	CONS 350 CONSTRUCTION												

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/23 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,452.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,206,867.37 (CITY) \$65,000.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS							104	
(N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					67	0	06/26	DEVSCOPE	07/14	09/15		
	CO#: 01 CONS GE 350 CONSTRUCTION				GENERAL								
	CONS GE 403 CONSTRUCTION				GENERAL	37	0	06/26					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,079.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,238,567.80 (CITY) \$326,177.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS												1	*	*	*	*	*
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CO#: 01	CONS GE 297 CONSTRUCTION GENERAL	1	0	06/25	CLOSE	05/18	04/26

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,079,161.59 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$663,132.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,053,245.00 (CITY) \$768,212.48 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS										497	*	*	*	195	*	*	*
(N)*																	

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	103	*	*	*	*	*	264	*	*	367	*
FORCST(C)*	*	*	*	*	*	*	103	*	*	*	*	*	264	*	*	367	*
ACTUAL(C)*	*	*	*	*	*	*	103	*	*	*	*	*	*	*	*	103	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1		Beach 94th Street Performance Space Cons. Q163-418M						
	CO#: AA	CONS 310 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/23	12/23
846 P-4SHREAC		Shorefront Parkway Adventure Course Q163-218M						
	CONS GE 310	CONSTRUCTION GENERAL	84	0	06/28	DEVSCOPE	07/17	12/17
	CONS GE 315	CONSTRUCTION GENERAL	19	0	01/23			
846 P-4SHREDP		Shorefront Parkway Dog Run Cons. Q163-118M						
	CONS 305	CONSTRUCTION	84	0	01/23	DEVSCOPE	07/17	12/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 310 CONSTRUCTION			19	0	06/28			
	CNSP 350 CONSTRUCTION SUPERVISION			5	0	06/28			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			252	0	06/24			
	CNSP 350 CONSTRUCTION SUPERVISION			36	0	06/24			
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			54	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL			264	0	06/23			
	CONS GE 400 CONSTRUCTION GENERAL			41	0	06/24			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			54	0	06/24			
	CONS 321 CONSTRUCTION			60	0	06/24			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M						CLOSE	01/05	12/05
CO#: RR CONS	GE 370 CONSTRUCTION GENERAL			12	0	06/28			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M						DEVSCOPE	02/21	08/21
	CONS 330 CONSTRUCTION			22	0	06/26			
	CONS 350 CONSTRUCTION			147	0	06/26			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/14	09/15
	CONS GE 402 CONSTRUCTION GENERAL			26	0	06/26			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/23 \$445,903.55 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	375	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						DEVSCOPE	07/01	07/01
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL			47	0	06/28			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION Q453-110M						DEVSCOPE	07/10	09/10
CO#: 01 SVCS	NV 020 SERVICES SPECIAL TECHNICAL INVESTI			5	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M CO#: RR CONS GE 410 CONSTRUCTION	11	0	06/28	CLOSE	01/05 12/05
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	375- 375	0 0	09/22 06/24	PROJSTRT	04/16 05/16

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

AVAILABLE BALANCE AS OF: 02/28/23	\$688,779.81 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,242,982.19 (CITY)	\$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*		3,000			(C)*			500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-405MPPG	Mafera Park--Playground Renovation				DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION	500	0	06/26		
	CONS 105 CONSTRUCTION	3,000	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q245	FMS #: 846 Q45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/23	\$74,683,645.09	(CITY)	\$53	(NON-CITY)							
CONTRACT LIABILITY:	\$18,937,691.82	(CITY)	\$00	(NON-CITY)							
ITD EXPENDITURES:	\$170,704,924.60	(CITY)	\$82,238.47	(NON-CITY)							
EXECUTIVE (C)*	FY 24 17,421*	FY 25 25,710*	FY 26 *	FY 27 *	(C)*	FY 24 23,238*	FY 25 8,314*	FY 26 36,110*	FY 27 5,220*		
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	
COMMITMENT PLAN											

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	* 3,556	* 1,126	* 1,347	* 196	* 124	* 93	* 351	* *	* 2,012	* 6,553			
FORCST (C)*	* 3,556	* 1,126	* 1,347	* 196	* 124	* 93	* 351	* *	* 2,012	* 6,553			
ACTUAL (C)*	* 3,557	* 1,127	* 1,347	* 196	* 124	* 93	* *	* *	* *	* 4,190			
PLAN (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								DSGN	01/23	06/25		
CONS	004 CONSTRUCTION					34	0	06/33					
CO#: A2	CONS 004 CONSTRUCTION					749	0	08/22					
CO#: A3	CONS 004 CONSTRUCTION					16	0	09/22					
846 P-4AQAFRG	WEEDOO AQUATIC FRAGMENTATION COLLECTOR												
EQVH	100 EQUIPMENT - VEHICLES					99	0	02/23					
CO#: 01	EQVH 100 EQUIPMENT - VEHICLES					51	0	06/23					
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M												
CO#: RR	CONS GE 100 CONSTRUCTION					3	0	06/28	CLOSE	03/10	03/11		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA												
CO#: RR	CNSP SU 080 CONSTRUCTION SUPERVISION					3	0	06/28	CLOSE	03/10	06/28		
CO#: RR	CONS GE 100 CONSTRUCTION					181	0	06/28					
CO#: RR	CONS GE 110 CONSTRUCTION					144	0	06/28					
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP												
CO#: RR	CONS GE 100 CONSTRUCTION					11	0	06/28	DEVSCOPE	07/10	09/10		
CO#: RR	CONS GE 110 CONSTRUCTION					8	0	06/28					
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M												
CO#: RR	CONS GE 100 CONSTRUCTION					4	0	06/28	CLOSE	03/10	06/28		
CO#: RR	CONS GE 110 CONSTRUCTION					70	0	06/28					
CO#: RR	CONS 200 CONSTRUCTION					39	0	06/28					
CO#: RR	CONS 210 CONSTRUCTION					15	0	06/28					
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition												
SITE AQ 360	SITE ACQUISITION					144	0	06/24	DEVSCOPE	07/15	09/15		
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND												
CONS 101	CONSTRUCTION					1,500	0	06/26	DEVSCOPE	07/21	12/21		
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M												
CO#: RR	CONS GE 300 CONSTRUCTION					20	0	06/28	DEVSCOPE	07/06	09/06		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CPSLIT	College Point Sports Park - New Lighting					CLOSE	09/22	06/28
	CONS 300 CONSTRUCTION		999	0	06/23			
	CONS 330 CONSTRUCTION		989	0	06/28			
	CONS 340 CONSTRUCTION		12	0	03/23			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M					DEVSCOPE	07/15	09/15
CO#: RR DSGN	001 DESIGN		38	0	06/28			
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		250	0	06/24			
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		3,900	0	06/24			
846 P-4FITZPG	FITZGERALD PLAYGROUND					DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION		2,000	0	06/26			
	CONS 200 CONSTRUCTION		500	0	06/28			
	CONS 300 CONSTRUCTION		560	0	06/28			
846 P-4FMCPAV	FMCP PAVILION RECONSTRUCTION					DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION		731	0	06/24			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,700	0	06/26			
	CONS 200 CONSTRUCTION		300	0	06/26			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		1,000	0	06/26			
	CONS 200 CONSTRUCTION		2,650	0	06/28			
	CONS 201 CONSTRUCTION		2,150	0	06/28			
846 P-4FTTOTC	FT. TOTEN ELEVATORS Q458					DEVSCOPE	08/16	01/17
	CONS GE 311 CONSTRUCTION	GENERAL	500	0	06/26			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M					DEVSCOPE	07/15	09/15
CO#: RR DSGN	310 DESIGN		39	0	06/28			
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL	163	0	06/28			
846 P-4GRST21	Greenstreets - Queens					DEVSCOPE	07/20	12/20
	CONS GE 315 CONSTRUCTION	GENERAL	350	0	06/26			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING					CLOSE	09/22	06/28
	CONS 100 CONSTRUCTION		316	0	06/23			
	CONS 105 CONSTRUCTION		134	0	06/28			
846 P-4HMLCAM	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS							
EQFN	100 EQUIPMENT AND FURNITURE		500	0	06/25			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK					DEVSCOPE	07/25	12/25
	CONS 300 CONSTRUCTION		510	0	06/26			
	CONS 310 CONSTRUCTION		490	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	1,500	0	06/26			
CONS	200 CONSTRUCTION	1,390	0	06/28			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				DEVSCOPE	07/20	12/20
CONS	001 CONSTRUCTION	475	0	06/26			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				CLOSE	04/16	07/27
CONS	401 CONSTRUCTION	108	0	06/28			
CONS	420 CONSTRUCTION	433	0	06/28			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	1,500	0	06/26			
CONS	200 CONSTRUCTION	4,900	0	06/28			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				CLOSE	09/22	06/26
CONS	100 CONSTRUCTION	1,000	0	06/26			
846 P-4QCMGL2	Queens County Farm-Gas Line Part II				DEVSCOPE	07/19	12/19
CO#: 01 CONS	300 CONSTRUCTION	1	0	06/28			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	4	0	06/26			
CONS	005 CONSTRUCTION	7	0	06/26			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement						
CONS	001 CONSTRUCTION	400	0	06/26			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	786	0	06/24			
CONS	360 CONSTRUCTION	13	0	10/22			
CONS	361 CONSTRUCTION	1	0	06/24			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	1,000	0	06/26			
CONS	200 CONSTRUCTION	1,000	0	06/28			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14				DEVSCOPE	07/21	12/21
CO#: GE CONS	307 CONSTRUCTION	500	0	06/23			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				DEVSCOPE	07/20	12/20
CONS	GE 002 CONSTRUCTION GENERAL	971	0	06/26			
SVCS	004 SERVICES	23	0	06/26			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,000	0	06/24			
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
CNSP	355 CONSTRUCTION SUPERVISION	1	0	06/28			
CONS	400 CONSTRUCTION	212	0	06/28			
CONS	402 CONSTRUCTION	124	0	12/22			
CONS	403 CONSTRUCTION	107	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY											
CO#: RR	CONS	GE	300	CONSTRUCTION	GENERAL	266	0	06/28	DEVSCOPE	07/04	09/04	
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M											
CO#: DR	CONS	GE	300	CONSTRUCTION	GENERAL	67-	0	08/22	DEVSCOPE	07/10	09/10	
CO#: RR	CONS	GE	300	CONSTRUCTION	GENERAL	67	0	06/28				
846 P-401RAV2	Ravenswood Playground R/C Q333-118M											
	DSGN		317	DESIGN		1	0	06/28	DEVSCOPE	07/11	12/11	
	CONS		419	CONSTRUCTION		179	0	06/28				
	CONS		420	CONSTRUCTION		51	0	09/22				
	CONS		423	CONSTRUCTION		30	0	06/28				
846 P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M											
	EQFN		300	EQUIPMENT AND FURNITURE		325	0	06/26				
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL											
	DSGN		105	DESIGN		7	0	06/26	DEVSCOPE	07/17	12/17	
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/26				
	CONS	GE	300	CONSTRUCTION	GENERAL	550	0	06/26				
	CONS		400	CONSTRUCTION		8	0	06/26				
	CONS		401	CONSTRUCTION		55	0	06/26				
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M											
CO#: RR	CONS	GE	350	CONSTRUCTION	GENERAL	147	0	06/28	DEVSCOPE	07/15	09/15	
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M											
	CONS		400	CONSTRUCTION		350	0	06/26	DEVSCOPE	06/16	12/16	
	CNSP		405	CONSTRUCTION SUPERVISION		185	0	06/26				
	CONS		406	CONSTRUCTION		30	0	06/26				
	CONS		410	CONSTRUCTION		185	0	06/26				
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M											
CO#: RR	CONS	GE	350	CONSTRUCTION	GENERAL	14	0	06/28	DEVSCOPE	07/13	09/13	
CO#: R1	CONS	GE	350	CONSTRUCTION	GENERAL	564	0	06/28				
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS & DOG RUN											
	CONS		001	CONSTRUCTION		1,050	0	06/24	DEVSCOPE	04/23	09/23	
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M											
CO#: DR	CONS	GE	310	CONSTRUCTION	GENERAL	245-	0	08/22	DEVSCOPE	07/16	12/16	
CO#: RR	CONS	GE	310	CONSTRUCTION	GENERAL	245	0	06/28				
	CONS		320	CONSTRUCTION		51	0	06/28				
	CONS		401	CONSTRUCTION		168	0	06/28				
846 P-404CROW	Crowley Playground R/C Q360J-121M											
	CONS		300	CONSTRUCTION		1,000	0	06/26	DEVSCOPE	07/15	09/15	
	CONS		310	CONSTRUCTION		1,000	0	06/26				
	CONS		411	CONSTRUCTION		600	0	06/26				
	CONS		413	CONSTRUCTION		3	0	06/26				
	CONS	GE	414	CONSTRUCTION	GENERAL	78	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA									
	CONS 200 CONSTRUCTION			1,500	0	06/26	DEVSCOPE	07/21	12/21	
846 P-404WMPG	William F Moore Park RECONSTRUCTION									
	SVCS 301 SERVICES			64	0	06/26	DEVSCOPE	07/20	12/20	
	CONS 306 CONSTRUCTION			466	0	06/26				
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M									
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	82	0	06/26	DEVSCOPE	07/17	12/17	
CO#: RR	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	2	0	06/26				
846 P-405STRR	Starr Playground MPPA R/C Q291-118M									
	CONS 340 CONSTRUCTION			786	0	06/28	DEVSCOPE	07/16	12/16	
	CONS 342 CONSTRUCTION			337	0	06/28				
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I									
	CONS GE 100 CONSTRUCTION		GENERAL	350	0	06/25	DEVSCOPE	07/22	12/22	
846 P-406PG62	Playground Sixty Two R/C Q377-120M									
	CONS 400 CONSTRUCTION			1,415	0	06/25	DEVSCOPE	07/15	09/15	
	CONS 420 CONSTRUCTION			685	0	06/25				
	CONS 440 CONSTRUCTION			180	0	06/25				
	CONS 451 CONSTRUCTION			40	0	06/25				
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M									
CO#: RR	SVCS 230 SERVICES			5	0	06/28	CLOSE	02/13	02/14	
846 P-407BLND	Bland Playground Lighting (Q326-120M)									
	CONS 500 CONSTRUCTION			1,334	0	10/22	DEVSCOPE	07/17	12/17	
	CONS 501 CONSTRUCTION			1	0	06/26				
	CONS 502 CONSTRUCTION			354	0	03/23				
CO#: 01	CONS 502 CONSTRUCTION			1	0	06/23				
	CONS 503 CONSTRUCTION			1,310	0	06/28				
846 P-407BOWE	Bowne House Restoration Shortfall									
	CONS 100 CONSTRUCTION			800	0	06/24	DEVSCOPE	04/23	09/23	
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M									
CO#: 01	CONS 408 CONSTRUCTION			4	0	06/24	DEVSCOPE	07/16	12/16	
	CONS 409 CONSTRUCTION			4	0	09/22				
	CONS 411 CONSTRUCTION			47	0	06/24				
846 P-407FFAR	Flushing Fields Athletic Renovation									
	CONS 110 CONSTRUCTION			1,000	0	06/26	DEVSCOPE	07/22	12/22	
	CONS 115 CONSTRUCTION			6,300	0	06/28				
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M									
	CONS 382 CONSTRUCTION			18	0	06/28	DEVSCOPE	07/14	09/14	
846 P-407MAPL	Maple Playground R/C Q211-117M									
	CONS 385 CONSTRUCTION			3,085	0	08/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-407MPSW CONS GE 340	MACNEIL PARK SEAWALL Q009-114MA CONSTRUCTION	GENERAL 220	0	06/28	DEVSCOPE	07/13	09/13
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/20	12/20
846 P-407WOME CONS	Center for Women of New York Renovation 100 CONSTRUCTION	300	0	06/24	DEVSCOPE	04/23	09/23
846 P-408CHLG CONS	Challenge Playground Reconstruction 100 CONSTRUCTION	1,000	0	06/24			
846 P-408CPPA CO#: RR DSGN	Cunningham Park Picnic Area RC Q021-115M 500 DESIGN	12	0	06/28	DEVSCOPE	07/13	09/13
846 P-408HOV2 CONS CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION 400 CONSTRUCTION	1,105 1,195	0 0	06/26 06/26	DEVSCOPE	07/15	09/15
846 P-408MLDY CONS GE 300 CONS	Site for Mother Language Day in Captain Tilly Park CONSTRUCTION 310 CONSTRUCTION	GENERAL 500 1,000	0 0	06/28 06/28	DEVSCOPE	07/24	12/24
846 P-409EQTY CONS CONS	Equity Park Playground Upgrades 500 CONSTRUCTION 550 CONSTRUCTION	1,000 4,000	0 0	06/26 06/28	DEVSCOPE	07/13	12/13
846 P-409FPG3 CONS CONS CONS	FOREST PARK GREENHOUSES Q015-117MA1 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	1 1,061 162	0 0 0	06/24 06/24 06/24	DEVSCOPE	12/12	02/13
846 P-409PRPC CONS	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC 001 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	04/23	09/23
846 P-410BYRN CONS CO#: 01 CONS CONS GE 300 CONS GE 310	Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION 101 CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 21 210 2,067 660	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/17	12/17
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades Q408-121M 320 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	07/17	12/17
846 P-410SFLD CO#: RR DSGN DD 010	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/28	DEVSCOPE	07/07	09/07
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/24	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION	13	0	06/24	DEVSCOPE	07/19	12/19

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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-412HVDP CO#: RR DSGN DD 510	HOWARD VON DOHLEN PLAYGROUND--RENOVATIONS Q105-112M DESIGN DURING CONSTRUCTION	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS CONS	Nautilus Playground R/C Q448-119M 315 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION	917 259 216	0 0 0	06/28 09/22 06/24	DEVSCOPE	07/15	09/15
846 P-412NOR2 CO#: RR CONS GE 310	Norelli-Hargreaves Playground MPPA R/C Q220B-118M GENERAL CONSTRUCTION	1	0	06/28			
846 P-412RKM2 CO#: 01 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION 427 CONSTRUCTION	33 9	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION 928 CONSTRUCTION	327 12	0 0	06/28 09/22	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION 312 CONSTRUCTION	792 189	0 0	06/28 06/28	DEVSCOPE	07/13	01/16
846 P-413BRKE CONS	Brookville Park Basketball Court Reconstruction 100 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	04/23	09/23
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M 300 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/20	12/20
846 P-413CAST CNSP CO#: DR CONS CO#: RR CONS CONS CONS CNSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M 301 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 321 CONSTRUCTION 325 CONSTRUCTION SUPERVISION	1 6- 6 34 196 185	0 0 0 0 0 0	06/28 02/23 06/28 08/22 11/22 06/28	DEVSCOPE	07/17	12/17
846 P-413COV2 CO#: DD CONS CO#: RR CONS	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M GE 305 CONSTRUCTION GE 305 CONSTRUCTION	15- 15	0 0	03/23 06/23	DEVSCOPE	07/16	12/16
846 P-413ESPG CONS CONS CONS	East Springfield Plgd PS 147-Recon of plgd, bball courts 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	550 450 4,150	0 0 0	06/26 06/26 06/28	DEVSCOPE	07/22	12/22
846 P-413JH72 CONS CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION 400 CONSTRUCTION	318 32	0 0	06/25 06/25	CLOSE	03/15	06/25

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-414ARVR	Arverne Playground Reconstruction									
CONS	100 CONSTRUCTION			3,000	0	06/24	DEVSCOPE	04/23	09/23	
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M									
CO#: RR DSGN	DD 020 DESIGN			8	0	06/28	CLOSE	03/10	06/28	
CO#: RR CONS	GE 100 CONSTRUCTION			33	0	06/28				
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M									
CONS	321 CONSTRUCTION			210	0	06/28	DEVSCOPE	07/14	09/14	
CONS	410 CONSTRUCTION			123	0	06/28				
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M									
CONS GE	331 CONSTRUCTION			50	0	06/23				
CONS GE	332 CONSTRUCTION			1,278	0	06/28				
CONS GE	333 CONSTRUCTION			450	0	06/26				
CONS	342 CONSTRUCTION			2	0	06/26				
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M									
DSGN	002 DESIGN			1	0	06/28	DEVSCOPE	07/17	12/17	
CONS	326 CONSTRUCTION			19	0	06/28				
846 P-415FMCP	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP									
CO#: RR CONS	GE 560 CONSTRUCTION			215	0	06/28	DEVSCOPE	10/03	01/04	
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M									
CONS GE	301 CONSTRUCTION			750	0	09/22				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M									
CONS GE	401 CONSTRUCTION			3,994	0	06/25	DEVSCOPE	07/14	09/15	
CONS GE	411 CONSTRUCTION			1,857	0	06/26				
846 P-6CPool7	FY07 Pool Requirements (CNYG-1407M Structural)									
CO#: RR CONS	GE 120 CONSTRUCTION			3	0	06/28	DEVSCOPE	07/07	09/07	
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1									
CO#: R1 CONS	GE 200 CONSTRUCTION			101	0	06/28	CLOSE	02/10	06/28	
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC									
CONS GE	100 CONSTRUCTION			800	0	06/25	PROJSTRT	06/22	06/23	
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS									
CONS GE	300 CONSTRUCTION			1,250	0	06/27	PROJSTRT	09/15	09/15	
CONS GE	350 CONSTRUCTION			412	0	06/27				
CO#: NN SVCS	353 SERVICES			34	0	02/27				
CO#: 00 SVCS	353 SERVICES			87	0	06/27				
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
CONS GE	310 CONSTRUCTION			1,513	0	06/27	PROJSTRT	11/19	11/19	
DSGN	403 DESIGN			86	0	06/27				
CONS	404 CONSTRUCTION			500	0	06/27				
CO#: 01 CONS	404 CONSTRUCTION			728	0	06/27				
CO#: 02 CONS	404 CONSTRUCTION			500	0	06/27				

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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				PROJSTRT	04/16	05/16
	SVCS 292 SERVICES	40	0	06/23			
CO#: DR CONS	GE 320 CONSTRUCTION	1,391-	0	09/22			
CO#: RR CONS	GE 320 CONSTRUCTION	1,391	0	06/24			
CO#: DR CONS	400 CONSTRUCTION	327-	0	09/22			
CO#: RR CONS	400 CONSTRUCTION	327	0	06/24			
CO#: DR CONS	410 CONSTRUCTION	500-	0	09/22			
CO#: RR CONS	410 CONSTRUCTION	500	0	06/24			
	CONS 420 CONSTRUCTION	56	0	06/27			
CO#: 01 CONS	420 CONSTRUCTION	54	0	06/27			
	DSGN 421 DESIGN	40	0	06/23			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
	CONS 013 CONSTRUCTION	15	0	06/30			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17	05/17
	CONS 003 CONSTRUCTION	32	0	06/24			
	SVCS 004 SERVICES	1	0	06/24			
CO#: 01 CONS	102 CONSTRUCTION	21	0	06/24			

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23 \$45,242.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$252,927.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,201,184.11 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				DEVSCOPE	04/24	10/24
	CONS 700 CONSTRUCTION	250	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

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				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,000	0	06/26			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$191,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*	57	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
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-4GRST21	Greenstreets - Queens				DEVSCOPE	07/20	12/20
CONS GE 320	CONSTRUCTION	57	0	06/26			
	GENERAL						
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: RR CONS GE 360	CONSTRUCTION	13	0	06/28			
	GENERAL						
846 P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
CONS GE 335	CONSTRUCTION	100	0	06/23			
	GENERAL						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					3,000	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
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-4CUN210		CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	1,890	0	06/24			
	CNSP 101	CONSTRUCTION SUPERVISION	317	0	06/24			
	CONS 102	CONSTRUCTION	793	0	06/24			

BUDGET LINE: P-R240 FMS #: 846 R40 CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/23 \$41,486.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,301,676.37 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN							41	41
FORCST(C)*	*	*	*	*	*	*								41	41
ACTUAL(C)*	*	*	*	*	*	*								*	*
PLAN (N)*	*	*	*	*	*	*								*	*
FORCST(N)*	*	*	*	*	*	*								*	*
ACTUAL(N)*	*	*	*	*	*	*								*	*

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/23 \$14,342,253.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,339,685.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,867,368.22 (CITY) \$1,000,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		7,900	*		*		*		*	7,900	*		*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	73-	2*	*	3*	*	*	*	*	*	*	13,603	13,535
FORCST(C)*	*	73-	2*	*	3*	*	*	*	*	*	*	13,603	13,535
ACTUAL(C)*	*	73-	2*	*	3*	*	*	*	*	*	*		68-
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-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.											
CONS	GE 100 CONSTRUCTION			GENERAL		650	0	06/23	DEVSCOPE	07/22	12/22	
846 P-5CHARCS	Fairview Park - Cons. Comfort Station R153-218M											
CONS	327 CONSTRUCTION					3	0	09/22	DEVSCOPE	07/17	12/17	
CONS	328 CONSTRUCTION					5	0	06/23				
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND											
CO#: DR CONS	311 CONSTRUCTION					73-	0	08/22	DEVSCOPE	04/19	10/19	
846 P-5GOODHU	Goodhue Woods Park - Acquisition											
SITE AQ	847 SITE ACQUISITION					3,000	0	06/23	DEVSCOPE	07/06	09/06	
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M											
CO#: RR CONS	300 CONSTRUCTION					227	0	06/23	DEVSCOPE	07/16	12/16	
846 P-5PRESPL	Prescott Playground RC R085-118M											
CO#: DR CONS	GE 301 CONSTRUCTION			GENERAL		12-	0	09/22	DEVSCOPE	04/21	10/21	
CO#: DR CONS	GE 302 CONSTRUCTION			GENERAL		5-	0	09/22				
846 P-501PRLL	Prall Playground - Remove & Replace Artificial Turf											
CONS	GE 300 CONSTRUCTION			GENERAL		200	0	06/23	DEVSCOPE	07/21	12/21	
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION											
CONS	001 CONSTRUCTION					1,900	0	06/24	DEVSCOPE	04/23	09/23	
846 P-502MLPG	Midland Playground Reconstruction											
CONS	GE 350 CONSTRUCTION			GENERAL		2,425	0	06/23	DEVSCOPE	07/22	12/22	
846 P-502SHML	Schmul Park Playground											
CONS	GE 310 CONSTRUCTION			GENERAL		1,082	0	06/23	DEVSCOPE	07/21	12/21	
CONS	GE 315 CONSTRUCTION			GENERAL		1,100	0	06/23				
CONS	410 CONSTRUCTION					218	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-503AESP	Aesop Park - Safety Surface						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,290	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		1,565	0	06/23			
	CONS 320 CONSTRUCTION			1,000	0	06/23			
	CONS 400 CONSTRUCTION			285	0	06/23			
846 P-503ANNA	Annadale Green Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/23			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M						DEVSCOPE	07/13	05/15
	CONS 390 CONSTRUCTION			5	0	11/22			
CO#: 01	CONS 390 CONSTRUCTION			1	0	06/23			
	CONS 391 CONSTRUCTION			16	0	09/22			
CO#: 02	CONS 391 CONSTRUCTION			13	0	06/23			
	CONS 392 CONSTRUCTION			30	0	06/23			
846 P-503WLFP	WOLFES POND PARK - PLAYGROUND OF DREAMS: NEW PLAYGROUND						DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION			6,000	0	06/24			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M						DEVSCOPE	07/06	09/06
CO#: RR	CONS PL 310 CONSTRUCTION	PLUMBING		100	0	06/23			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
CO#: DR	CONS GE 302 CONSTRUCTION	GENERAL		2-	0	11/22			
CO#: RR	CONS GE 302 CONSTRUCTION	GENERAL		2	0	06/23			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						PROJSTR	07/10	07/10
CO#: 01	CONS 400 CONSTRUCTION			10	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	212	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 110 EQUIPMENT - VEHICLES	4	0	06/28	DEVSCOPE	07/07	09/07
846 P-1TOTER	CO#: RR EQFN	TOTERS FOR WENGER WAGONS CT 100 EQUIPMENT AND FURNITURE	22	0	06/28	DEVSCOPE	07/06	09/06
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 200 EQUIPMENT - VEHICLES	6	0	06/28	DEVSCOPE	07/07	09/07
846 P-1WENGER	CO#: RR EQFN	WENGER WAGON - REPLACEMENT CT 100 EQUIPMENT AND FURNITURE	106	0	06/24	DEVSCOPE	07/06	09/06
846 P-1WENWAG	CO#: RR EQFN	WENGER WAGON CT 100 EQUIPMENT AND FURNITURE	106	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/23	\$26,935,118.27	(CITY)	\$2,669,554.50	(NON-CITY)							
CONTRACT LIABILITY:	\$17,692,482.46	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$74,312,346.90	(CITY)	\$2,669,554.50	(NON-CITY)							
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27	*	
APPROPRIATIONS	1,000	*	*	*	*	9,749	523	5,934	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	101	1,660	47-	650	526	500	2,369	*	*	*	*	7,820	13,579
FORCST(C)*	101	1,660	47-	650	526	500	2,369	*	*	*	*	7,820	13,579
ACTUAL(C)*	101	1,660	47-	650	526	500	2,368	*	*	*	*	*	5,759
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-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction									DSGN	07/16	07/16
	DSGN 300 DESIGN					4,967	0	06/23				
CO#: 04	DSGN 300 DESIGN					2,415	0	01/23				
	CONS 304 CONSTRUCTION					1,930	0	06/23				
	CONS 307 CONSTRUCTION					6,600	0	06/24				
	CONS 309 CONSTRUCTION					800	0	06/23				
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M									DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION					202	0	06/28				
	CONS 307 CONSTRUCTION					156	0	06/28				
	CONS 308 CONSTRUCTION					1	0	06/28				
846 NDF-GRANT	NDF-Grant Park X271-119M											
	CONS 410 CONSTRUCTION					500	0	06/24				
846 P-1BESSEL	BISSEL GARDENS XG-31650-101M											
CO#: RR	CONS GE 200 CONSTRUCTION				GENERAL	18	0	06/28				
846 P-1BICNT3	Bicentennial Memorial Park - entrance & sitework X191-208M									DEVSCOPE	07/10	09/10
CO#: RR	CONS 530 CONSTRUCTION					63	0	06/28				
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M									DEVSCOPE	07/06	11/11
CO#: RR	CONS GE 200 CONSTRUCTION				GENERAL	50	0	06/28				
846 P-1CHARLG	Charlton Garden - Phase II X086-108M									DEVSCOPE	07/06	09/06
	CONS GE 206 CONSTRUCTION				GENERAL	133	0	06/28				
	CONS GE 208 CONSTRUCTION				GENERAL	1	0	06/28				
	CONS 355 CONSTRUCTION					96	0	06/28				
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION									DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION					500	0	12/22				
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND									DEVSCOPE	07/20	12/20
	CONS GE 001 CONSTRUCTION				GENERAL	3,000	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 125 DESIGN		COMPLETE DESIGN	6	0	06/28			
CO#: RR DSGN	CD 140 DESIGN		COMPLETE DESIGN	1	0	06/28			
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	11	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/18	12/18
CONS GE	307 CONSTRUCTION		GENERAL	1,660	0	08/22			
CONS GE	500 CONSTRUCTION		GENERAL	1	0	06/23			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						DEVSCOPE	07/21	12/21
CONS GE	115 CONSTRUCTION		GENERAL	400	0	06/26			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								
CO#: AA CONS	300 CONSTRUCTION			1	0	06/28			
CONS GE	306 CONSTRUCTION		GENERAL	115	0	06/28			
CONS	500 CONSTRUCTION			169	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION		GENERAL	650	0	10/22			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION			450	0	06/26			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT						DEVSCOPE	09/14	03/15
CONS	300 CONSTRUCTION			90	0	06/28			
846 P-1VNFPOL	Van Nest Flag Pole X093-116M						DEVSCOPE	07/15	02/16
CONS GE	455 CONSTRUCTION		GENERAL	7	0	06/28			
CONS GE	460 CONSTRUCTION		GENERAL	23	0	06/28			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION			14	0	06/28			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M						DEVSCOPE	07/16	12/16
CO#: DR DSGN	300 DESIGN			47-	0	09/22			
CO#: RR DSGN	300 DESIGN			26	0	11/22			
CO#: RR DSGN	301 DESIGN			21	0	06/26			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M						DEVSCOPE	07/13	11/14
CONS	297 CONSTRUCTION			44	0	06/28			
CONS	301 CONSTRUCTION			4	0	06/28			
CONS	400 CONSTRUCTION			73	0	06/28			
CONS	410 CONSTRUCTION			9	0	06/28			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M						DEVSCOPE	07/06	01/21
CONS	305 CONSTRUCTION			80	0	06/28			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	03/14
CO#: RR CONS	300 CONSTRUCTION			40	0	06/28			
CO#: 01 CONS	300 CONSTRUCTION			1	0	06/28			
CONS	301 CONSTRUCTION			1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	09/07
CO#: RR CNSP	275 CONSTRUCTION SUPERVISION			153	0	06/28			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL		44	0	06/28			
CO#: RR CONS	400 CONSTRUCTION			26	0	06/28			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	06/11
CO#: RR CONS	400 CONSTRUCTION			121	0	06/28			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
CO#: RR DSGN	CD 101 DESIGN	COMPLETE DESIGN		1	0	06/28			
CO#: RR CONS	410 CONSTRUCTION			16	0	06/28			
CO#: RR CONS	430 CONSTRUCTION			1	0	06/28			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
CO#: RR DSGN	052 DESIGN			9	0	06/28			
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199								
CO#: RR CONS	GE 006 CONSTRUCTION	GENERAL		5	0	06/28			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M						DEVSCOPE	07/10	04/11
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		101	0	06/28			
846 P-104FIS2	Cons of Fish Passage Twin Dams						DEVSCOPE	07/18	12/18
	DSGN CD 301 DESIGN	COMPLETE DESIGN		1	0	06/24			
	DSGN CD 305 DESIGN	COMPLETE DESIGN		18	0	06/24			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS 507 CONSTRUCTION			21	0	06/26			
	CONS 510 CONSTRUCTION			1,143	0	06/26			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		4	0	06/28			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			101	0	07/22			
	CONS 321 CONSTRUCTION			99	0	06/26			
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198								
CO#: RR CONS	GE 010 CONSTRUCTION	GENERAL		6	0	06/28			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		2	0	06/28			
846 P-104RWTF	REV. WENDELL T. FOSTER SKATE PARK: RECONSTRUCT SKATE/BIKE						DEVSCOPE	04/23	09/23
	CONS 001 CONSTRUCTION			1,000	0	06/24			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	10/20
	CONS 400 CONSTRUCTION			94	0	06/23			
	CONS 405 CONSTRUCTION			431	0	06/28			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	10/17
	CONS GE 501 CONSTRUCTION	GENERAL		116	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-107POEM CO#: RR CONS	Poe Park - Portions of the Bandstand - X040-104M,604M GE 300 CONSTRUCTION GENERAL	8	0	06/28	DEVSCOPE	07/03	12/03
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 300 CONSTRUCTION GENERAL	500	0	11/22	DEVSCOPE	06/17	09/20
846 P-108SPBC CONS CONS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) GE 400 CONSTRUCTION GENERAL 415 CONSTRUCTION	800 830	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/18	12/18
846 P-109NBLE CO#: AA CONS CO#: RR CONS CONS CONS	Noble Playground - RC Comfort Station X123-118M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL	51- 28 23 5	0 0 0 0	01/23 06/23 06/25 01/23	DEVSCOPE	04/14	07/17
846 P-109PAR1 CO#: RR CONS	Parque de los Ninos Phase I Recon Playground X004A-113M GE 110 CONSTRUCTION GENERAL	79	0	06/28	DEVSCOPE	07/12	09/12
846 P-109PAR2 CONS CONS	Parque de los Ninos Ph II - track & BField X004A-114M 169 CONSTRUCTION 174 CONSTRUCTION	253 1	0 0	06/28 06/28	DEVSCOPE	07/13	03/14
846 P-109SONA CO#: RR CONS	BRONX SOUNDVIEW GREENWAY X118-198 GE 009 CONSTRUCTION GENERAL	5	0	06/28			
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION	500 300	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846 P-111VNP CO#: RR CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION GENERAL	3	0	06/28	DEVSCOPE	07/10	09/10
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/28	DEVSCOPE	07/03	09/03
846 P-113HEAL CO#: RR CONS	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP GE 196 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/28	DEVSCOPE	02/15	05/18

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X822	FMS #: 846 X22	STREET AND PARK TREE PLANTING, BRONX											
AVAILABLE BALANCE AS OF: 02/28/23		\$80,340.44	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,905,309.06	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS													9 *
(N)*													
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*													
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CONS	310 CONSTRUCTION	9	0	06/26			

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/28/23		\$3,834,341.03	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,620,399.74	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$83,807,270.69	(CITY)							\$1,024,573.00			(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									106 *				*
(N)*													*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*													
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: 05 DSGN	CD 100 DESIGN	8	0	06/28			
	COMPLETE DESIGN						
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09	09/09
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	3	0	06/24			
CONS GE	110 CONSTRUCTION	67	0	06/24			
	GENERAL						
CO#: Y2 CONS	GE 120 CONSTRUCTION	294	0	06/28			
	GENERAL						
CO#: Y3 CONS	GE 120 CONSTRUCTION	64	0	06/28			
	GENERAL						
CO#: 07 EQFN	120 EQUIPMENT AND FURNITURE	1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-40LMST4	OLMSTED CTR RC (BUILDING)	Q099-808MA						DEVSCOPE	07/10	09/10
CO#: A1	CONS GE 215	CONSTRUCTION	GENERAL		33	0	08/22			
	CONS GE 216	CONSTRUCTION	GENERAL		1	0	06/24			
CO#: MI	CONS GE 216	CONSTRUCTION	GENERAL		35	0	08/22			
CO#: SW	CONS GE 216	CONSTRUCTION	GENERAL		9	0	06/24			
CO#: D1	CONS GE 300	CONSTRUCTION	GENERAL		16-	0	08/22			
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		13	0	06/24			
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL		13	0	06/24			
CO#: R1	CONS GE 301	CONSTRUCTION	GENERAL		3	0	06/23			
	CONS 520	CONSTRUCTION			7	0	06/23			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement							DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION			803	0	06/28			
	CONS 310	CONSTRUCTION			9,311	0	06/29			
	CONS 400	CONSTRUCTION			137	0	06/28			
	CONS 401	CONSTRUCTION			898	0	06/28			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS	Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 320	CONSTRUCTION	GENERAL		1,143	0	09/22			
	CONS GE 321	CONSTRUCTION	GENERAL		598	0	06/28			
	CONS GE 330	CONSTRUCTION	GENERAL		159	0	06/28			
846 P-415PAVI	FMCP - NYS PAVILION RC	Q099-116M						DEVSCOPE	07/14	09/15
	CONS GE 375	CONSTRUCTION	GENERAL		2,000	0	06/29			
846 P-415SCHL	Flushing Meadows Corona Park	UPK Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 300	OTHER			4,560	0	06/31			
	OTHR 400	OTHER			18,240	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 02/28/23		\$15,470,000.14	(CITY)								\$5.84 (NON-CITY)
CONTRACT LIABILITY:		\$40.74	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$308,515,337.59	(CITY)								\$57,051,259.16 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS											
(N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(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-1CROT05		Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07	09/07
	SITE	350 SITE	790	0	06/29			
	SITE	355 SITE	10	0	06/28			
	SITE	500 SITE	3,670	0	06/29			
846 P-5GOODHU		Goodhue Woods Park - Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ	846 SITE ACQUISITION	5,000	0	06/29			
	SITE AQ	848 SITE ACQUISITION	6,000	0	06/29			
846 P-503OLMS		Olmsted-Beil House Park Addition - Land Acquisition						
	SITE	100 SITE	2,250	0	06/28			
	SITE	101 SITE	15	0	06/23			
846 P-6CWLAND		Citywide Land Acquisition Lump Sum						
	OTHR	002 OTHER	128	0	06/31			
	OTHR	010 OTHER	2,392	0	06/31			
	OTHR	011 OTHER	2,393	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 02/28/23		\$6,000,003.90	(CITY)								\$2,369,298.16	(NON-CITY)					
CONTRACT LIABILITY:		\$44,337.38	(CITY)									\$2,369,298.16	(NON-CITY)				
ITD EXPENDITURES:		\$19,292,496.89	(CITY)														
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	874	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	815	*	815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	815	*	815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M				DEVSCOPE	07/19	12/19
CNSP	250 CONSTRUCTION SUPERVISION	794	0	06/28			
CONS GE	350 CONSTRUCTION GENERAL	815	0	06/23			
CONS	400 CONSTRUCTION	3,517	0	06/28			
CONS	410 CONSTRUCTION	874	0	06/24			

BUDGET LINE: P-245K	FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 02/28/23		\$83,037,726.87	(CITY)									\$5,690,408.63	(NON-CITY)				
CONTRACT LIABILITY:		\$42,212,949.57	(CITY)									\$348,839.37	(NON-CITY)				
ITD EXPENDITURES:		\$241,559,907.38	(CITY)									\$22,596,149.79	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS					1,163	*	21	*	COMMITMENT PLAN	6,615	*	48,578	*	22,235	*	21	*
(N)*		1,418	*	*	*	*	*	*	(N)*	6,642	*	*	*	*	*	*	*

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	204	* 1,927	* 4,105	* 250	* 5	* 7	* 961	* 147	*	*	*	5,976	*	13,582
FORCST(C)*	*	204	* 1,927	* 4,105	* 250	* 46	* 33	* 961	*	*	*	*	6,057	*	13,583
ACTUAL(C)*	*	204	* 1,927	* 4,105	* 250	* 46	* 32	* 962	*	*	*	*	*	*	7,526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09	07/10
OTHR	007 OTHER	42	0	06/31			
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M				DEVSCOPE	07/16	12/16
CONS	312 CONSTRUCTION	25	0	11/22			
CONS	313 CONSTRUCTION	1,504	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 314	CONSTRUCTION		476	0	06/25			
846 P-2BARRYP	Berry Playground Reconstruction B154-122M						DEVSCOPE	07/21	12/21
	DSGN 100	DESIGN		205	0	11/22			
	CONS 110	CONSTRUCTION		1,546	0	06/28			
	CONS 115	CONSTRUCTION		1,728	0	06/26			
	CONS 400	CONSTRUCTION		21	0	06/28			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
	CONS 271	CONSTRUCTION		380	0	06/28			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)								
	CO#: R1 DSGN CD 250	DESIGN		0	5	06/33			
	CO#: RR DSGN CD 350	DESIGN	COMPLETE DESIGN	0	1	06/33			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)								
	CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	0	168	06/33			
	CO#: R1 CONS GE 205	CONSTRUCTION	GENERAL	0	120	06/33			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION		70	0	09/22			
	CONS 405	CONSTRUCTION		117	0	06/28			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-117M						DEVSCOPE	07/21	12/21
	CONS 304	CONSTRUCTION		1,345	0	06/23			
846 P-2FULTON	Fulton Mall Streetscape Improvements						DEVSCOPE	04/23	09/23
	DSGN 100	DESIGN		600	0	06/24			
	CONS 200	CONSTRUCTION		7,400	0	06/26			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M						DEVSCOPE	07/17	12/17
	CNSP 305	CONSTRUCTION SUPERVISION		498	0	06/23			
	CONS 306	CONSTRUCTION		107	0	06/25			
	CONS GE 315	CONSTRUCTION	GENERAL	686	0	06/28			
	CONS 400	CONSTRUCTION		603	0	06/28			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer								
	EQFN 102	EQUIPMENT AND FURNITURE		80	0	06/23			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	CONS 380	CONSTRUCTION		367	0	06/23			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)								
	CONS GE 451	CONSTRUCTION	GENERAL	0	40	06/28			
846 P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		6	0	09/22			
	CONS 301	CONSTRUCTION		385	0	06/28			
846 P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks						DEVSCOPE	04/23	09/23
	CONS GE 100	CONSTRUCTION	GENERAL	0	1,000	06/24			
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M						DEVSCOPE	07/15	09/15
	CONS 077	CONSTRUCTION		1	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 085	CONSTRUCTION			3	0	06/23			
	CONS 090	CONSTRUCTION			364	0	06/28			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22							DEVSCOPE	07/21	12/21
	CONS GE 305	CONSTRUCTION	GENERAL		2,200	0	06/23			
	CONS GE 310	CONSTRUCTION	GENERAL		80	0	06/23			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction							DEVSCOPE	07/20	12/20
	DSGN 001	DESIGN			300	0	06/24			
	CONS 002	CONSTRUCTION			1,205	0	06/24			
	CONS 003	CONSTRUCTION			1,495	0	06/24			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement							DEVSCOPE	07/16	12/16
	CONS GE 310	CONSTRUCTION	GENERAL		115	0	02/23			
	CONS 315	CONSTRUCTION			106	0	02/23			
	CONS 316	CONSTRUCTION			89	0	06/28			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M							DEVSCOPE	07/18	12/18
	CNSP 200	CONSTRUCTION SUPERVISION			569	0	06/28			
	CONS 310	CONSTRUCTION			20	0	11/22			
CO#: 01	CONS 310	CONSTRUCTION			5	0	12/22			
	CONS 311	CONSTRUCTION			32	0	02/23			
CO#: 01	CONS 311	CONSTRUCTION			73	0	02/23			
	CONS 312	CONSTRUCTION			33	0	06/23			
	CONS 315	CONSTRUCTION			58	0	02/23			
	CONS 316	CONSTRUCTION			903	0	06/28			
	CONS 320	CONSTRUCTION			29	0	06/23			
	CONS 400	CONSTRUCTION			319	0	06/28			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA							DEVSCOPE	07/06	09/06
CO#: RR	CONS 200	CONSTRUCTION			0	17	06/28			
846 P-201WILL	William Sheridan Playground B124-119M							DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION			2,090	0	06/28			
	CONS 310	CONSTRUCTION			2	0	09/22			
	CONS 320	CONSTRUCTION			298	0	06/28			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11	09/11
	CONS GE 428	CONSTRUCTION	GENERAL		19	0	06/23			
CO#: 01	CONS GE 429	CONSTRUCTION	GENERAL		1	0	06/23			
CO#: RR	CONS GE 430	CONSTRUCTION	GENERAL		1	0	06/28			
CO#: R1	CONS GE 430	CONSTRUCTION	GENERAL		9	0	06/28			
CO#: 03	CONS GE 431	CONSTRUCTION	GENERAL		229	0	08/22			
CO#: 03	CONS GE 433	CONSTRUCTION	GENERAL		208	0	06/28			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)							DEVSCOPE	07/18	12/18
	CONS GE 310	CONSTRUCTION	GENERAL		1,368	0	06/28			
	CONS 320	CONSTRUCTION			3,708	0	10/22			
	CONS 325	CONSTRUCTION			375	0	06/28			
	CONS 400	CONSTRUCTION			523	0	06/28			
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M							DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION			1,050	0	06/25			
	CONS 305	CONSTRUCTION			4,200	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 310 CONSTRUCTION		5,250	0	06/28				
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)								
	CONS 400 CONSTRUCTION		54	0	06/25	DEVSCOPE	07/12	12/12	
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
CO#: R1	CONS GE 243 CONSTRUCTION GENERAL		0	76	06/33				
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M								
	CONS 300 CONSTRUCTION		95	0	06/28	DEVSCOPE	07/18	12/18	
	CONS 351 CONSTRUCTION		9	0	06/23				
	CONS 352 CONSTRUCTION		12	0	06/23				
	CONS 355 CONSTRUCTION		268	0	06/28				
846 P-202WPDR	Washington Park Dog Run B111-118M								
	CNSP 255 CONSTRUCTION SUPERVISION		15	0	06/24	DEVSCOPE	07/17	12/17	
	CONS 405 CONSTRUCTION		54	0	06/24				
846 P-203CHRL	Charlie's Place Reconstruction B302-119M								
	CNSP 210 CONSTRUCTION SUPERVISION		36	0	06/28	DEVSCOPE	07/18	12/18	
	CONS 310 CONSTRUCTION		136	0	03/23				
	CONS 315 CONSTRUCTION		11	0	03/23				
	CONS 320 CONSTRUCTION		1	0	06/23				
846 P-205LION	Lion's Pride Playground - B107-119M								
	CONS 310 CONSTRUCTION		4	0	09/22	DEVSCOPE	07/16	12/16	
	CONS 320 CONSTRUCTION		175	0	02/23				
	CONS 321 CONSTRUCTION		184	0	06/28				
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT								
CO#: RR	CONS 203 CONSTRUCTION		0	2	06/33	CLOSE	06/10	11/11	
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M								
	CONS 400 CONSTRUCTION		402	0	02/23	DEVSCOPE	07/18	12/18	
	CONS 405 CONSTRUCTION		55	0	06/28				
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2 (B126-117M)								
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL		35-	0	08/22				
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL		35	0	08/22				
	CONS 337 CONSTRUCTION		9	0	09/22				
	CONS 338 CONSTRUCTION		83	0	06/23				
	CONS 339 CONSTRUCTION		2,159	0	06/28				
846 P-206RHBH	Red Hook Bulkhead B126-123M								
	CONS 300 CONSTRUCTION		2,550	0	06/28	DEVSCOPE	07/22	12/22	
	CONS 305 CONSTRUCTION		2,550	0	06/29				
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)								
CO#: DR	CONS 310 CONSTRUCTION		35-	0	08/22	DEVSCOPE	07/16	12/16	
CO#: RR	CONS 310 CONSTRUCTION		35	0	06/28				
	CONS 311 CONSTRUCTION		2	0	06/24				
	CONS 315 CONSTRUCTION		37	0	06/23				
	CONS 340 CONSTRUCTION		20,153	0	06/29				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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						DEVSCOPE	07/16	12/16
	CONS GE 304 CONSTRUCTION	GENERAL		750	0	06/28			
	CONS GE 306 CONSTRUCTION	GENERAL		1,259	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		437	0	06/28			
	CONS GE 311 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		501	0	06/28			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M						DEVSCOPE	07/16	12/16
	SVCS 200 SERVICES			80	0	06/25			
	CNSP 205 CONSTRUCTION SUPERVISION			2,721	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		12,348	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		6,848	0	06/26			
	CONS 400 CONSTRUCTION			1,090	0	06/25			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		2,256	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		812	0	06/28			
	CONS GE 325 CONSTRUCTION	GENERAL		100	0	06/24			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			333	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		10	0	08/22			
	CONS 320 CONSTRUCTION			211	0	06/28			
846 P-210FTHM	Fort Hamilton Park Sport Courts Reconstruction B192A-119M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		18	0	06/28			
	CONS 410 CONSTRUCTION			183	0	06/28			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M						DEVSCOPE	07/20	12/20
	CONS 310 CONSTRUCTION			4,000	0	06/28			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/16	12/16
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/33			
CO#: RR	DSGN CD 160 DESIGN	COMPLETE DESIGN		0	18	06/33			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/28			
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M						DEVSCOPE	07/15	09/15
	CONS GE 205 CONSTRUCTION	GENERAL		156	0	06/24			
	CNSP 210 CONSTRUCTION SUPERVISION			43	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/24			
CO#: 01	CONS 400 CONSTRUCTION			164	0	06/24			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	CONS 415 CONSTRUCTION			0	42	06/24			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			148	0	06/24			
	CONS GE 335 CONSTRUCTION	GENERAL		15	0	06/23			
	CONS GE 336 CONSTRUCTION	GENERAL		9	0	06/23			
	CONS GE 337 CONSTRUCTION	GENERAL		7	0	01/23			
CO#: 01	CONS GE 337 CONSTRUCTION	GENERAL		1	0	01/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 338	CONSTRUCTION	GENERAL	2	0	06/23			
	CONS GE 339	CONSTRUCTION	GENERAL	279	0	06/28			
	CONS GE 340	CONSTRUCTION	GENERAL	3	0	09/22			
	CONS GE 341	CONSTRUCTION	GENERAL	4	0	06/23			
	CONS 410	CONSTRUCTION		40	0	09/22			
	CONS 411	CONSTRUCTION		2	0	06/24			
846 P-215	MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)					DEVSCOPE	07/17	12/17
	CONS GE 304	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS 306	CONSTRUCTION		221	0	06/28			
846 P-215	PB15	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-216	CHES	Chester Park - Playground Renovation Phase 1 B362-120M					DEVSCOPE	07/19	12/19
	CONS 305	CONSTRUCTION		2,700	0	06/26			
	CONS 310	CONSTRUCTION		751	0	06/26			
	CONS 400	CONSTRUCTION		21	0	06/26			
846 P-216	O CAN	Ocean Hill Playground - Brooklyn B144-120M					DEVSCOPE	07/18	12/18
	CNSP 200	CONSTRUCTION SUPERVISION		912	0	06/28			
	CONS 400	CONSTRUCTION		409	0	06/28			
846 P-216	PS25	PS 125 Playground - Brooklyn B227-119MA					DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION		30	0	06/23			
	CONS 310	CONSTRUCTION		15	0	06/23			
	CONS 315	CONSTRUCTION		96	0	06/28			
846 P-217	PADG	Paerdegat Park - Reconstruction of Turf B218-122M					DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		66	0	06/26			
	CONS 301	CONSTRUCTION		2,500	0	06/28			
	CONS 302	CONSTRUCTION		2,700	0	06/28			
	CONS 400	CONSTRUCTION		21	0	06/27			
846 P-217	WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M					CLOSE	04/17	06/33
	CONS 600	CONSTRUCTION		0	99	06/33			
846 P-218	BPLG	Bildersee plgd-new plgd and ph2					DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION		367	0	06/28			
846 P-218	D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M					DEVSCOPE	07/06	09/06
	CO#: RR SVCS NV 173	SERVICES SPECIAL TECHNICAL INVESTI		0	6	06/33			
846 P-218	HKMN	Hickman Playground Reconstruction					DEVSCOPE	07/21	12/21
	CONS 305	CONSTRUCTION		350	0	06/28			
	CONS 306	CONSTRUCTION		1,400	0	06/28			
846 P-218	MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M					DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		0	4,000	06/24			
	CONS 105	CONSTRUCTION		0	1,600	06/24			

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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-6CPIPH2 OTHR	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum 330 OTHER	788	0	06/31	DEVSCOPE	07/15	09/15
850 P-217SCRC CONS CONS DSGN SVCS CO#: A SVCS CO#: B SVCS CO#: RE SVCS IFDS	Shirley Chisholm Recreation Center-Nostrand Playground DB 300 CONSTRUCTION 310 CONSTRUCTION 311 DESIGN 312 SERVICES 312 SERVICES 312 SERVICES 312 SERVICES 601 IFA DESIGN	9,455 23,000 1,793 1,103 334 918 397 650	0 0 0 0 0 0 0 0	06/25 06/25 09/22 06/23 06/24 06/25 10/22 04/23	DEVSCOPE	07/20	12/20
850 SANDSTPCP CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	1	0	06/31	PROJSTRT	12/12	12/12

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/23 \$11,846,698.28 (CITY) \$13,650,880.93 (NON-CITY)
 CONTRACT LIABILITY: \$10,321,685.72 (CITY) \$4,962,319.80 (NON-CITY)
 ITD EXPENDITURES: \$188,048,650.33 (CITY) \$135,528,931.42 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	23,391	14,733	48,564		(C)*	14,437	14,733	48,564	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,696			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,829	1,015	1,531	141	90	9	9	*	*	*	*	*	*	2,401	7,016
FORCST(C)*	1,829	1,015	1,531	141	90	9	9	*	*	*	*	*	*	2,401	7,016
ACTUAL(C)*	1,829	1,015	1,531	140	90	9	9	*	*	*	*	*	*		4,614
PLAN (N)*		58-						*	*	*	*	*	*	6,994	6,936
FORCST(N)*		58-						*	*	*	*	*	*	6,994	6,936
ACTUAL(N)*		58-						*	*	*	*	*	*		58-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN CONS CONS	Andrew Haswell Green Park - Phase 2B 004 CONSTRUCTION 010 CONSTRUCTION	0 0	6,994 1,749	06/23 06/24	DSGN	09/15	03/17
801 HIGHLINE OTHR OTHR	High Line 807 OTHER 814 OTHER	0 0	261 422	06/31 06/31	DSGN	07/06	07/06
801 HYDCBLVD OTHR CO#: A1 OTHR OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 OTHER 006 OTHER 007 OTHER	0 0 0	189 7 767	06/31 06/31 06/31	DSGN	06/10	07/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION								
CO#: A1	CONS 002 CONSTRUCTION			1,683	0	08/22			
	CONS 400 CONSTRUCTION			148	0	06/23			
CO#: A1	CONS 400 CONSTRUCTION			41	0	08/22			
CO#: A2	CONS 400 CONSTRUCTION			1,531	0	10/22			
CO#: A3	CONS 400 CONSTRUCTION			90	0	12/22			
	CONS 500 CONSTRUCTION			590	0	06/23			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 109 CONSTRUCTION			151	0	06/23			
	CONS 110 CONSTRUCTION			72	0	06/23			
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT						DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION			3,193	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN			400	0	06/23			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,694	0	06/29			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		306	0	06/29			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay						DEVSCOPE	04/21	10/21
	CONS GE 110 CONSTRUCTION	GENERAL		649	0	06/24			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street						CLOSE	09/21	06/28
	CONS GE 310 CONSTRUCTION	GENERAL		232	0	06/28			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						CLOSE	06/22	06/28
	CONS GE 420 CONSTRUCTION	GENERAL		214	0	09/22			
	CONS 425 CONSTRUCTION			496	0	06/28			
	CNSP SU 440 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		214	0	06/28			
	CNSP 445 CONSTRUCTION SUPERVISION			207	0	06/28			
	CONS GE 450 CONSTRUCTION	GENERAL		420	0	06/29			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1								
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	20	06/28			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
	CONS GE 307 CONSTRUCTION	GENERAL		3	0	06/28			
	DSGN 410 DESIGN			60	0	06/28			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						DEVSCOPE	07/24	12/24
	CONS 340 CONSTRUCTION			5,606	0	06/29			
	CONS 345 CONSTRUCTION			4,650	0	06/28			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			4,900	0	06/28			
	CONS 110 CONSTRUCTION			5,650	0	06/29			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 305 OTHER			65	0	06/31			
	OTHR 310 OTHER			289	0	06/31			
	OTHR 311 OTHER			600	0	06/31			
	OTHR 312 OTHER			10	0	06/31			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HELLK2 CONS	DEP Shaft Site -Kitchen Pk Construction 200 CONSTRUCTION			0	125	06/24	DEVSCOPE	01/23	06/23
846 P-3HGLNRC CONS	HIGHLINE Reconstruction, Misc Park & Playground., 100 CONSTRUCTION			1,917	0	06/30	DEVSCOPE	07/24	12/24
846 P-3PL16A1 CONS	Reconstruction of Dekovats, Manhattan 305 CONSTRUCTION			24	0	06/28	DEVSCOPE	05/18	11/18
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector 100 CONSTRUCTION			0	794	06/24	DEVSCOPE	07/19	12/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture PEP Academy @ Randal Is 102 EQUIPMENT AND FURNITURE			3	0	06/28			
846 P-3RIVPDR CONS CONS	Riverside Park Drainage Reconstruction 100 CONSTRUCTION 105 CONSTRUCTION			14,400 1,200	0 0	06/25 06/24	DEVSCOPE	04/23	09/23
846 P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 310 CONSTRUCTION		GENERAL	650	0	06/23	DEVSCOPE	07/21	12/21
846 P-3W69SB2 CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 506 CONSTRUCTION		GENERAL	0	27	06/24	CLOSE	09/21	06/24
846 P-300LMDC CONS	LMDC-(BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION			0	1,496	06/28			
846 P-301BPBP CO#: R1 CO#: RR CO#: RR	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CONS GE 321 CONSTRUCTION CONS GE 325 CONSTRUCTION CONS GE 326 CONSTRUCTION		GENERAL GENERAL GENERAL	0 0 0	6 200 209	06/28 06/28 06/28			
846 P-301PEAR CO#: RR	LMDC-PEARL ST PLGD MG-41000-107M CONS GE 300 CONSTRUCTION		GENERAL	0	232	06/28			
846 P-301PECK CO#: R1 CO#: RR CO#: RR CO#: 01 CO#: RR CO#: RR CO#: RR	LMDC-PECK SLIP RECONSTRUCTION M167-106M DSGN CD 100 DESIGN DSGN CD 105 DESIGN DSGN CD 130 DESIGN DSGN CD 200 DESIGN DSGN SU 201 DESIGN CNSP SU 204 CONSTRUCTION SUPERVISION CONS GE 325 CONSTRUCTION CONS 400 CONSTRUCTION		COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DESIGN SUPERVISION CONSULTANT SUPERVISION OF GENERAL	0 0 0 0 0 0 0	223 23 120 2 33 102 59 158	06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28	CLOSE	08/20	06/28
846 P-303HFFP CONS CONS CTGY	HAMILTON FISH POOL FILTER PLANT BUILDING 100 CONSTRUCTION 105 CONSTRUCTION 400 CONTINGENCY			3,700 47,500 6,000	0 0 0	06/24 06/26 06/23	DEVSCOPE	04/23	09/23
846 P-304DWCP DSGN	DE WITT CLINTON PARK RECONSTRUCTION CD 100 DESIGN		COMPLETE DESIGN	88	0	06/28	DEVSCOPE	07/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		2,440	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		2,352	0	06/28			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M						DEVSCOPE	07/16	12/16
	CONS GE 365 CONSTRUCTION	GENERAL		69	0	09/22			
	CONS GE 370 CONSTRUCTION	GENERAL		124	0	09/22			
846 P-304PENN	Penn South Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/28			
846 P-306STVA	St. Vartan Park - Manhattan						CON	02/23	02/24
	CONS 300 CONSTRUCTION			625	0	06/26			
	CONS 310 CONSTRUCTION			2,139	0	06/28			
	CONS 320 CONSTRUCTION			416	0	06/26			
846 P-306TUDO	Tudor Grove Playground - Manhattan						CLOSE	01/23	06/28
	CONS 300 CONSTRUCTION			105	0	08/22			
	CONS 305 CONSTRUCTION			395	0	06/28			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
CO#: R5	CONS GE 300 CONSTRUCTION	GENERAL		0	259	06/28			
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			4,500	0	06/24			
	CONS 105 CONSTRUCTION			57,775	0	06/28			
	CTGY 400 CONTINGENCY			12,000	0	06/23			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M						DEVSCOPE	06/22	11/22
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		684	0	09/22			
	CONS 400 CONSTRUCTION			28	0	06/24			
CO#: 5R	CONS 400 CONSTRUCTION			49	0	09/22			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081						DEVSCOPE	01/22	06/22
	CONS GE 300 CONSTRUCTION	GENERAL		423	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		75	0	06/24			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081						DEVSCOPE	01/22	07/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/24			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			139	0	06/28			
	CONS 350 CONSTRUCTION			538	0	06/28			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 340 CONSTRUCTION	GENERAL		250	0	06/28			
846 P-309JSPL	Jacob Schiff Playground Reconstruction								
	CONS GE 330 CONSTRUCTION	GENERAL		13	0	11/22			
	CONS 350 CONSTRUCTION			9	0	01/23			
	CONS 355 CONSTRUCTION			71	0	06/28			
846 P-309MSSC	Morningside Park - Staircase						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		573	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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		3,150	0	06/28			
	CONS GE 355 CONSTRUCTION	GENERAL		2,520	0	06/29			
	CONS 400 CONSTRUCTION			57	0	06/28			
846 P-309	SKRP Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	06/28
	CONS 473 CONSTRUCTION			128	0	11/22			
	CONS 474 CONSTRUCTION			48	0	06/28			
	CONS GE 475 CONSTRUCTION	GENERAL		137	0	06/28			
846 P-310	EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M								
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		0	58-	09/22			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	58	06/33			
846 P-311	HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CO#: 02 CONS 330 CONSTRUCTION			1	0	06/28			
	CONS 331 CONSTRUCTION			228	0	06/28			
	CO#: 01 CONS 331 CONSTRUCTION			200	0	06/28			
846 P-311	MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M								
	CO#: 01 CONS 486 CONSTRUCTION			8	0	09/22			
	CO#: 01 CONS 488 CONSTRUCTION			223	0	06/28			
	CONS 489 CONSTRUCTION			20	0	06/23			
	CONS 490 CONSTRUCTION			35	0	06/23			
846 P-311	PRPL Poor Richard's Playground Renovations								
	CONS 400 CONSTRUCTION			68	0	06/28			
846 P-311	TJEM THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	14	06/28			
846 P-311	TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	1	06/24			
	CONS 350 CONSTRUCTION			0	123	06/28			
846 P-311	WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						CLOSE	07/14	06/29
	CO#: DR CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		133-	0	09/22			
	CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL		0	664	06/29			
846 P-312	DACC New Dominican American Cultural Center						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			10,000	0	06/29			
846 P-312	DFAR DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14	12/14
	CONS GE 345 CONSTRUCTION	GENERAL		616	0	06/28			
846 P-312	MJMR Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/28			
	CONS 426 CONSTRUCTION			23	0	06/26			
846 P-6C	WPLG1 Recon pool structural systems, Citywide						DEVSCOPE	07/17	12/17
	CONS 140 CONSTRUCTION			14	0	06/30			
846 P-6C	WRWAL Citywide Retaining Walls Lump Sum						DEVSCOPE	07/16	09/16
	OTHR 916 OTHER			108	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M					
	CONS GE 309 CONSTRUCTION GENERAL	53	0	06/23		
	CONS GE 310 CONSTRUCTION GENERAL	82	0	06/23		
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan				DEVSCOPE	04/21 10/21
CO#: 01	CONS GE 103 CONSTRUCTION GENERAL	333	0	06/25		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21 12/21
	OTHR 047 OTHER	23	0	06/24		
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13 08/13
CO#: J	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	100	0	06/23		
CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/28/23 \$91,094,421.73 (CITY) \$142,174.58 (NON-CITY)

CONTRACT LIABILITY: \$20,326,911.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$210,499,875.41 (CITY) \$11,978,092.43 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	18,498 *	1,192 *	*	(C)*	17,890 *	25,593 *	1,192 *	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	688 *	8-*	3,592 *	122 *	28 *	36 *	701 *	*	*	*	61,129 *	66,288
FORCST(C)*	*	688 *	8-*	3,592 *	122 *	28 *	48 *	702 *	*	*	*	61,116 *	66,288
ACTUAL(C)*	*	687 *	8-*	3,592 *	123 *	28 *	48 *	702 *	*	*	*	*	5,172
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-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park				DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION	2,500	0	06/23		
	CONS 105 CONSTRUCTION	5,000	0	06/24		
	CONS 107 CONSTRUCTION	25,000	0	06/25		
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21 10/21
	CONS GE 115 CONSTRUCTION GENERAL	34	0	06/24		
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/26		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				CLOSE	03/12 06/33
CO#: RR	CONS GE 330 CONSTRUCTION GENERAL	0	50	06/33		
CO#: RR	CONS GE 340 CONSTRUCTION GENERAL	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
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M									
CO#: 01	CONS 090	CONSTRUCTION			6	0	06/28	DEVSCOPE	07/16	12/16
	CNSP SU 095	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		109	0	06/28			
	CONS GE 101	CONSTRUCTION	GENERAL		493	0	06/28			
CO#: 02	CONS GE 101	CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 102	CONSTRUCTION	GENERAL		16	0	10/22			
	CONS 200	CONSTRUCTION			120	0	06/28			
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA									
CO#: 01	CONS 003	CONSTRUCTION			494	0	06/28	DEVSCOPE	07/11	06/24
CO#: 16	CONS 007	CONSTRUCTION			1	0	06/24			
CO#: 01	CONS 012	CONSTRUCTION			17	0	11/22			
CO#: 02	CONS 012	CONSTRUCTION			518	0	06/28			
CO#: 03	CONS 012	CONSTRUCTION			2	0	06/24			
CO#: 25	CONS 012	CONSTRUCTION			21	0	01/23			
CO#: 01	CONS 017	CONSTRUCTION			12	0	11/22			
846 P-4GWENCS	Gwen Ifill Park Comfort Station Construction									
	CONS 100	CONSTRUCTION			1,755	0	06/28	DEVSCOPE	02/22	07/22
	CONS 110	CONSTRUCTION			898	0	06/28			
	CONS 111	CONSTRUCTION			847	0	06/28			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M									
	CNSP 300	CONSTRUCTION SUPERVISION			64	0	06/24	DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION			229	0	06/23			
	CONS 351	CONSTRUCTION			1	0	06/24			
	CONS 355	CONSTRUCTION			1,048	0	06/28			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA									
	CONS GE 807	CONSTRUCTION	GENERAL		8	0	11/22	DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 810	CONSTRUCTION	GENERAL		3-	0	08/22			
CO#: RR	CONS GE 810	CONSTRUCTION	GENERAL		3	0	06/24			
	CONS GE 816	CONSTRUCTION	GENERAL		34	0	08/22			
CO#: 86	CONS GE 816	CONSTRUCTION	GENERAL		49	0	11/22			
	CONS GE 817	CONSTRUCTION	GENERAL		16	0	06/23			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain									
	CONS 100	CONSTRUCTION			9,966	0	06/31	DEVSCOPE	07/20	12/20
	CONS 105	CONSTRUCTION			56,822	0	06/31			
	CONS 106	CONSTRUCTION			11,796	0	06/32			
	CONS 107	CONSTRUCTION			39,847	0	06/31			
	CONS 110	CONSTRUCTION			6,460	0	06/30			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)									
	CONS GE 200	CONSTRUCTION	GENERAL		0	38	06/33	CLOSE	03/13	06/33
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M									
CO#: RR	SVCS 090	SERVICES			0	65	06/28	DEVSCOPE	07/06	09/06
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M									
	SVCS 300	SERVICES			18	0	06/24	DEVSCOPE	07/18	12/18
	CNSP 305	CONSTRUCTION SUPERVISION			1,287	0	06/24			
	CONS GE 400	CONSTRUCTION	GENERAL		5,156	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
	CONS GE 410 CONSTRUCTION	GENERAL		7,773	0	06/24			
	CONS 415 CONSTRUCTION			1,287	0	06/24			
846 P-4RGROI1	Rockaway Beach Crossovers Construction						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,215	0	10/22			
	CONS 105 CONSTRUCTION			322	0	06/28			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons						DEVSCOPE	07/19	12/19
	CONS 103 CONSTRUCTION			428	0	06/28			
	CONS 104 CONSTRUCTION			3,463	0	06/29			
	CONS 105 CONSTRUCTION			25,000	0	06/30			
846 P-4RRDPK	RAILROAD PARK						DEVSCOPE	07/21	12/21
	DSGN 002 DESIGN			1,330	0	06/28			
	SVCS 004 SERVICES			1	0	06/26			
	CONS 005 CONSTRUCTION			6,750	0	06/28			
	CONS 010 CONSTRUCTION			8,750	0	06/29			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,644	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		13	0	06/23			
	CONS GE 315 CONSTRUCTION	GENERAL		47	0	06/23			
846 P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON						DEVSCOPE	02/22	07/22
	CONS 300 CONSTRUCTION			1,745	0	06/28			
	CONS 350 CONSTRUCTION			1,755	0	06/23			
846 P-4WATEDG	WATERS EDGE PLGD RECON						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	GENERAL		5,751	0	06/28			
	SVCS 205 SERVICES			42	0	06/28			
	CONS 210 CONSTRUCTION			5,288	0	06/29			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		250	0	06/28			
	CONS 401 CONSTRUCTION			442	0	06/28			
	CONS 402 CONSTRUCTION			1	0	06/28			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		100	0	06/28			
	CONS 401 CONSTRUCTION			102	0	06/28			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/11	12/11
	CONS 551 CONSTRUCTION			1	0	06/28			
CO#: 08	CONS 555 CONSTRUCTION			22	0	06/28			
846 P-401HCSW	Halletts Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	CONS 360 CONSTRUCTION			18	0	08/22			
	CONS 361 CONSTRUCTION			1	0	06/24			
	CONS 370 CONSTRUCTION			2	0	06/23			
	CONS 371 CONSTRUCTION			451	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M								
	CONS GE 506 CONSTRUCTION GENERAL		1	0	06/28				
	CONS 511 CONSTRUCTION		12	0	06/28				
CO#: 01	CONS 513 CONSTRUCTION		137	0	06/28				
	CONS 514 CONSTRUCTION		1	0	06/28				
	CONS 516 CONSTRUCTION		636	0	06/28				
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		76	0	06/23				
	CONS 305 CONSTRUCTION		9	0	06/23				
	CONS 306 CONSTRUCTION		8	0	06/23				
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION		70	0	06/28				
	CONS 350 CONSTRUCTION		1,668	0	06/23				
	CONS 351 CONSTRUCTION		807	0	06/28				
	CONS 352 CONSTRUCTION		1,229	0	06/23				
	CNSP 353 CONSTRUCTION SUPERVISION		290	0	06/24				
	CONS 354 CONSTRUCTION		290	0	06/28				
	CONS 400 CONSTRUCTION		31	0	06/28				
	CONS 401 CONSTRUCTION		69	0	06/28				
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION		213	0	06/28				
	CONS 308 CONSTRUCTION		1	0	06/28				
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION		2,500	0	06/28				
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						DEVSCOPE	07/13	12/13
	CONS 410 CONSTRUCTION		615	0	08/22				
	CONS 420 CONSTRUCTION		185	0	06/28				
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						CLOSE	12/10	09/13
CO#: RR	CONS 290 CONSTRUCTION		0	32	06/28				
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	04/19	10/19
	CONS 424 CONSTRUCTION		271	0	06/23				
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/07	09/07
	CONS 431 CONSTRUCTION		20	0	06/28				
846 P-407PWLL	Powells Cove Park - Restoration						DEVSCOPE	07/20	12/20
	CONS GE 210 CONSTRUCTION GENERAL		10	0	06/28				
846 P-407WPBK	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION		3,000	0	06/28				
	CONS 101 CONSTRUCTION		500	0	06/29				
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M						DEVSCOPE	06/16	12/16
	CONS 360 CONSTRUCTION		1,162	0	06/28				
	CONS 400 CONSTRUCTION		69	0	02/23				
	CONS 401 CONSTRUCTION		28	0	12/22				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 402 CONSTRUCTION		59	0	06/24				
	CONS 403 CONSTRUCTION		1	0	06/23				
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1					DEVSCOPE	12/12	02/13	
	CONS 410 CONSTRUCTION		53	0	06/24				
CO#: 01	CONS 410 CONSTRUCTION		127	0	06/24				
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA					DEVSCOPE	07/15	09/15	
	CONS 311 CONSTRUCTION		24	0	08/22				
	CONS 316 CONSTRUCTION		264	0	06/28				
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M					DEVSCOPE	07/17	12/17	
	CONS 305 CONSTRUCTION		1	0	06/23				
	CONS 311 CONSTRUCTION		3	0	06/23				
	CONS 312 CONSTRUCTION		710	0	06/26				
	CONS 320 CONSTRUCTION		250	0	06/26				
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M					DEVSCOPE	07/17	12/17	
	DSGN 305 DESIGN		68	0	06/28				
	DSGN 306 DESIGN		1	0	06/28				
	CONS 310 CONSTRUCTION		354	0	06/24				
	CONS 311 CONSTRUCTION		2,639	0	06/28				
	CONS 312 CONSTRUCTION		465	0	06/28				
	CONS 315 CONSTRUCTION		4,900	0	06/29				
	CONS 320 CONSTRUCTION		740	0	06/28				
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts					DEVSCOPE	07/19	12/19	
	CONS GE 200 CONSTRUCTION GENERAL		100	0	02/23				
	CONS GE 300 CONSTRUCTION GENERAL		532	0	02/23				
	CONS GE 301 CONSTRUCTION GENERAL		4	0	06/28				
	CONS 400 CONSTRUCTION		64	0	06/28				
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M					DEVSCOPE	07/19	12/19	
	CONS 400 CONSTRUCTION		1,440	0	06/28				
	CONS 405 CONSTRUCTION		60	0	06/28				
846 P-412JMIC	Jamaica Playground R/C Q301-119M					DEVSCOPE	07/18	12/18	
	CONS 315 CONSTRUCTION		12	0	06/23				
	CONS 316 CONSTRUCTION		9	0	01/23				
	CONS 317 CONSTRUCTION		9	0	06/23				
	CONS 318 CONSTRUCTION		505	0	06/28				
	CONS 320 CONSTRUCTION		6	0	01/23				
	CONS 321 CONSTRUCTION		36	0	11/22				
	CONS 322 CONSTRUCTION		2	0	06/24				
	CONS 400 CONSTRUCTION		593	0	06/25				
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					DEVSCOPE	07/20	12/20	
	CONS 313 CONSTRUCTION		5,000	0	06/29				
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M					DEVSCOPE	07/13	09/13	
	CONS 410 CONSTRUCTION		50	0	06/28				
	CONS 420 CONSTRUCTION		67	0	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWR1	Roy Wilkins Recreation Center								
	CONS 310 CONSTRUCTION			40,000	0	06/29	DEVSCOPE	07/21	12/21
846 P-412RWR3	ROY WILKINS REC CENTER								
	CONS GE 100 CONSTRUCTION	GENERAL		5,000	0	06/28	DEVSCOPE	07/22	12/22
	CONS GE 101 CONSTRUCTION	GENERAL		10,000	0	06/29			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								
	CONS 350 CONSTRUCTION			786	0	06/24	DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			214	0	06/24			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M								
	CONS 105 CONSTRUCTION			377	0	06/28	DEVSCOPE	07/08	10/08
	CO#: 01 CONS 105 CONSTRUCTION			7	0	06/28			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden								
	CONS 305 CONSTRUCTION			33	0	06/24	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL		79	0	06/23			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								
	CONS 420 CONSTRUCTION			361	0	10/22	DEVSCOPE	07/18	12/18
	CONS 421 CONSTRUCTION			1,573	0	06/28			
	CONS 430 CONSTRUCTION			5	0	06/28			
846 P-415AQNT	FMCP Aquatic Center Netting								
	CO#: 01 CONS 302 CONSTRUCTION			375	0	06/23			
	CO#: 01 CONS 303 CONSTRUCTION			160	0	06/28			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 303 CONSTRUCTION			3,810	0	06/30	DEVSCOPE	07/17	12/17
	CO#: 02 CONS 303 CONSTRUCTION			10,419	0	06/30			
	CONS 304 CONSTRUCTION			2	0	06/28			
	CONS 320 CONSTRUCTION			4,681	0	06/29			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M								
	CONS 302 CONSTRUCTION			90	0	06/28	DEVSCOPE	07/18	12/18
	CONS GE 351 CONSTRUCTION	GENERAL		268	0	06/28			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M								
	CONS GE 302 CONSTRUCTION	GENERAL		37	0	06/28	CLOSE	09/20	06/28
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		7	0	06/28	DEVSCOPE	07/17	12/17
	CONS 401 CONSTRUCTION			1	0	06/28			
	CONS 405 CONSTRUCTION			249	0	06/28			
846 P-415PAS4	FMCP-Passerelle Roof								
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/30	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,935	0	06/29			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								
	CO#: RR CONS GE 290 CONSTRUCTION	GENERAL		41	0	06/28	DEVSCOPE	07/14	09/15
	CO#: 01 CONS GE 293 CONSTRUCTION	GENERAL		1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#:	09	CONS GE 298	CONSTRUCTION	GENERAL	7	0	06/28			
		CONS GE 298	CONSTRUCTION	GENERAL	42	0	09/22			
		CONS GE 299	CONSTRUCTION	GENERAL	1	0	06/28			
846 P-6CPIP2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum							DEVSCOPE	07/15	09/15
	OTHR	324	OTHER		37	0	06/31			
	OTHR	326	OTHER		1,769	0	06/31			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062							DEVSCOPE	03/17	05/17
CO#:	B	DSGN TD 001	DESIGN	TOTAL DESIGN	181	0	06/23			
CO#:	C	DSGN TD 001	DESIGN	TOTAL DESIGN	134	0	06/23			
		DSGN TD 002	DESIGN	TOTAL DESIGN	54	0	06/23			
		CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/23			
		CONS HB 100	CONSTRUCTION	HIGHWAY BRIDGES	40,851	0	06/23			
		CNSP 200	CONSTRUCTION SUPERVISION		8,587	0	06/23			
		CONS HB 501	CONSTRUCTION	HIGHWAY BRIDGES	1,363	0	06/23			
CO#:	03	IFDS FD 601	IFA DESIGN	FINAL DESIGN	120	0	04/23			
CO#:	04	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/23			
CO#:	05	IFDS FD 601	IFA DESIGN	FINAL DESIGN	480	0	07/23			
		IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,280	0	06/23			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16	05/16
CO#:	CR	CONS	401	CONSTRUCTION	50	0	06/24			
CO#:	DR	CONS	401	CONSTRUCTION	50-	0	09/22			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$20,144,237.10 (CITY) \$267,125.11 (NON-CITY)

CONTRACT LIABILITY: \$990,170.01 (CITY) \$338,300.18 (NON-CITY)

ITD EXPENDITURES: \$53,498,154.70 (CITY) \$3,822,530.68 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	9,916	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	257	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	38	*	*	9	11	*	*	391	*	*	*	540	978
FORCST(C)*	38	*	*	9	11	*	5	391	*	*	*	535	978
ACTUAL(C)*	38	*	*	9	11	*	5	391	*	*	*	*	443
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 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							DSGN	07/17	07/17
	CONS	012	CONSTRUCTION		16	0	06/24			
CO#:	A1	CONS	012	CONSTRUCTION	38	0	07/22			
CO#:	A2	CONS	012	CONSTRUCTION	16-	0	10/22			
		CONS	014	CONSTRUCTION	48	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	DEMOPRRRT	Demolition of 1684 Richmond Terrace, Staten Island							
	CO#: 1D SITE	DE 001 SITE	DEMOLITION	13	0	06/23			
846	HWPLZ001R	Van Name/Van Pelt Plaza R167-113MA						DEVSCOPE	06/14 09/14
	CONS	105	CONSTRUCTION	102	0	06/28			
	CONS	815	CONSTRUCTION	164	0	06/28			
846	P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M						DEVSCOPE	07/14 12/14
	CNSP	SU 320	CONSTRUCTION SUPERVISION	137	0	06/28			
	CONS	GE 325	CONSTRUCTION	139	0	06/28			
	CONS	330	CONSTRUCTION	93	0	06/28			
	CONS	335	CONSTRUCTION	45	0	06/28			
846	P-5BBPAV	Multisite SI-Basketball Cours paving R						DEVSCOPE	04/20 10/20
	CONS	312	CONSTRUCTION	50	0	06/28			
	CONS	313	CONSTRUCTION	237	0	06/28			
846	P-5CHARCS	Fairview Park - Cons. Comfort Station R153-218M						DEVSCOPE	07/17 12/17
	CONS	329	CONSTRUCTION	5	0	10/22			
	CO#: 01	CONS	329	CONSTRUCTION	8	0	11/22		
	CONS	330	CONSTRUCTION	35	0	06/23			
	CONS	331	CONSTRUCTION	440	0	06/24			
	CNSP	334	CONSTRUCTION SUPERVISION	98	0	06/23			
	CNSP	335	CONSTRUCTION SUPERVISION	5	0	02/23			
	CNSP	336	CONSTRUCTION SUPERVISION	1	0	06/23			
846	P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	04/21 10/21
	CONS	301	CONSTRUCTION	110	0	06/28			
	CONS	305	CONSTRUCTION	149	0	06/28			
846	P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE	04/19 10/19
	CONS	GE 330	CONSTRUCTION	97	0	06/28			
846	P-5CLVLKP	Clove Lakes Park RG-120M						DEVSCOPE	07/19 12/19
	CONS	GE 110	CONSTRUCTION	4,500	0	06/28			
846	P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)						DEVSCOPE	07/17 12/17
	CO#: DR	CONS	GE 320	CONSTRUCTION	40-	0	02/23		
	CO#: RR	CONS	GE 320	CONSTRUCTION	40	0	06/23		
	CONS	GE 321	CONSTRUCTION	1	0	06/28			
	CONS	GE 335	CONSTRUCTION	9	0	09/22			
	CONS	GE 336	CONSTRUCTION	1	0	06/24			
846	P-5POUCH1	Pouch Camp							
	SITE	100	SITE	8,800	0	06/24			
846	P-5SIFRTN	Staten Island Forest Restoration						DEVSCOPE	07/21 12/21
	CONS	GE 300	CONSTRUCTION	451	0	06/28			
846	P-5SIPOOL	Staten Island Indoor Pool						DEVSCOPE	07/22 12/22
	CONS	004	CONSTRUCTION	6,200	0	06/30			
	CONS	005	CONSTRUCTION	20,189	0	06/30			
	CONS	010	CONSTRUCTION	15,711	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m										
CONS	300 CONSTRUCTION				0	257	06/24	DEVSCOPE	07/18	12/18	
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M										
CO#: RR CONS	GE 003 CONSTRUCTION		GENERAL		0	8	06/28				
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA										
CO#: R1 CONS	450 CONSTRUCTION				0	29	06/29	DEVSCOPE	07/07	09/07	
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M										
CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		250	0	06/28	DEVSCOPE	07/22	12/22	
CONS	400 CONSTRUCTION				31	0	06/28				
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M										
CONS	295 CONSTRUCTION				1	0	06/28	DEVSCOPE	07/18	12/18	
CO#: 01 CONS	301 CONSTRUCTION				3	0	11/22				
CONS	302 CONSTRUCTION				226	0	06/28				
CONS GE	303 CONSTRUCTION		GENERAL		5	0	06/23				
CONS	304 CONSTRUCTION				198	0	06/23				
CONS	306 CONSTRUCTION				4	0	06/23				
CONS	307 CONSTRUCTION				88	0	06/24				
846 P-503GCPG	Greencroft Playgroud R089-122M										
CONS GE	350 CONSTRUCTION		GENERAL		4,000	0	06/29	DEVSCOPE	07/20	12/20	
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M										
CONS GE	475 CONSTRUCTION		GENERAL		426	0	02/23	DEVSCOPE	07/13	09/17	
CONS GE	500 CONSTRUCTION		GENERAL		523	0	06/24				
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum										
OTHR	002 OTHER				43	0	06/30	DEVSCOPE	07/19	12/19	
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum										
OTHR	011 OTHER				62	0	06/30	DEVSCOPE	07/19	12/19	
OTHR	050 OTHER				150	0	06/31				
850 PLYANK15A	Bronx Children's Museum Fitout										
DSGN	922 DESIGN				21	0	06/23	DEVSCOPE	07/12	04/13	
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M										
CONS	008 CONSTRUCTION				125	0	06/23	PROJSTRT	01/12	03/12	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 \$61,368,486.61 (CITY)
 \$56,217,420.11 (CITY)
 \$134,197,957.84 (CITY)
 \$747,038.18 (NON-CITY)
 \$118,285.11 (NON-CITY)
 \$16,033,349.12 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	
EXECUTIVE (C)*	*	*	*	*	(C)*	8,013	14,089	346	24,225
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	2,304	*	*	*	(N)*	2,802	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,704	38	263	139	279	4,719	8,375	*	16	*	*	10,328	25,861
FORCST(C)*	1,704	38	263	139	279	4,738	227	23	*	*	*	18,450	25,861
ACTUAL(C)*	1,703	38	263	139	279	4,738	8,374	23	*	*	*	*	15,556
PLAN (N)*	*	*	*	*	*	*	2-	*	*	*	*	7	5
FORCST(N)*	*	*	*	*	*	*	2-	*	*	*	*	2	*
ACTUAL(N)*	*	*	*	*	*	*	2-	*	*	*	*	*	2-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								DEVSCOPE	07/06	09/06		
	CONS 600 CONSTRUCTION					392	0	12/22					
	CONS 601 CONSTRUCTION					63	0	12/22					
	CONS 602 CONSTRUCTION					29	0	12/22					
	CONS 700 CONSTRUCTION					3,235	0	12/22					
	CONS 701 CONSTRUCTION					302	0	06/25					
	CONS 900 CONSTRUCTION					141	0	06/25					
	CONS 901 CONSTRUCTION					218	0	06/25					
	CONS 910 CONSTRUCTION					1,000	0	12/22					
	CONS 920 CONSTRUCTION					175	0	06/25					
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M								DEVSCOPE	07/16	12/16		
	CONS 305 CONSTRUCTION					19	0	06/23					
	CONS 306 CONSTRUCTION					151	0	06/28					
	CONS 312 CONSTRUCTION					1	0	06/28					
	CONS 321 CONSTRUCTION					50	0	06/28					
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)								DEVSCOPE	07/18	12/18		
	CNSP 201 CONSTRUCTION SUPERVISION					269	0	06/28					
	CONS GE 310 CONSTRUCTION			GENERAL		632	0	08/22					
	CONS GE 315 CONSTRUCTION			GENERAL		7	0	06/23					
	CONS GE 401 CONSTRUCTION			GENERAL		229	0	06/28					
	CONS GE 402 CONSTRUCTION			GENERAL		33	0	06/23					
	CONS GE 505 CONSTRUCTION			GENERAL		748	0	06/28					
846 P-1HAFFPL	Haffen Park Pool Reconstruction								DEVSCOPE	06/22	12/22		
	DSGN CD 100 DESIGN			COMPLETE DESIGN		14	0	07/22					
	DSGN 101 DESIGN					2	0	06/23					
	DSGN 102 DESIGN					2	0	06/27					
	CONS 103 CONSTRUCTION					123	0	06/27					
	CONS 105 CONSTRUCTION					4,159	0	06/28					
	CONS 110 CONSTRUCTION					4,100	0	06/27					
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA								DEVSCOPE	07/19	12/19		
	CONS GE 200 CONSTRUCTION			GENERAL		3,700	0	06/29					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								
	DSGN CD 100 DESIGN COMPLETE DESIGN			863	0	07/22	DEVSCOPE	07/21	12/21
	CONS 105 CONSTRUCTION			6,998	0	06/28			
	CONS 110 CONSTRUCTION			10,539	0	06/29			
846 P-1HAFFP3	Haffen Park - Fld House,Bathrooms, & Amphitheater								
	DSGN CD 100 DESIGN COMPLETE DESIGN			141	0	07/22	DEVSCOPE	06/22	12/22
	DSGN 105 DESIGN			664	0	06/23			
	DSGN 110 DESIGN			81	0	06/29			
	CONS 115 CONSTRUCTION			23,614	0	06/29			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)								
	CONS 360 CONSTRUCTION			681	0	07/22	DEVSCOPE	10/15	04/16
	CONS 380 CONSTRUCTION			737	0	06/28			
	CONS 381 CONSTRUCTION			3	0	08/22			
	CONS 382 CONSTRUCTION			5	0	07/22			
	CONS 383 CONSTRUCTION			1,726	0	06/28			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M								
	CONS GE 454 CONSTRUCTION GENERAL			0	1	06/28	DEVSCOPE	07/08	09/11
	CONS GE 457 CONSTRUCTION GENERAL			0	1	06/28			
	CONS GE 458 CONSTRUCTION GENERAL			0	4	06/28			
	CONS GE 459 CONSTRUCTION GENERAL			0	1	06/28			
	CONS GE 465 CONSTRUCTION GENERAL			0	32	06/28			
	CONS GE 467 CONSTRUCTION GENERAL			0	143	06/28			
	CONS GE 468 CONSTRUCTION GENERAL			0	1	06/28			
846 P-1PUTNAM	Putnam Greenway- X092-508M								
	CO#: DR CNSP SU 226 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			26-	0	08/22	DEVSCOPE	07/06	09/06
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								
	CONS GE 315 CONSTRUCTION GENERAL			1,500	0	06/24	DEVSCOPE	07/21	12/21
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings								
	CONS 300 CONSTRUCTION			100	0	06/29	DEVSCOPE	07/24	12/24
	CONS 310 CONSTRUCTION			1,900	0	06/29			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation								
	CONS 307 CONSTRUCTION			222	0	06/28	DEVSCOPE	07/17	12/17
	CONS 308 CONSTRUCTION			118	0	06/28			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS 358 CONSTRUCTION			21	0	01/23			
	CONS 359 CONSTRUCTION			1	0	06/24			
	CONS 360 CONSTRUCTION			16	0	06/23			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M								
	CONS GE 301 CONSTRUCTION GENERAL			217	0	06/28	DEVSCOPE	07/10	09/10
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)								
	CONS GE 601 CONSTRUCTION GENERAL			2	0	06/28	DEVSCOPE	07/15	10/17
	CONS GE 604 CONSTRUCTION GENERAL			2	0	06/28			
	CONS GE 611 CONSTRUCTION GENERAL			189	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)								
CONS	520 CONSTRUCTION			0	22	06/28	CLOSE	03/18	06/28
846 P-104MPSK	Mullaly Park Skate Park Reconstruction								
CONS	GE 350 CONSTRUCTION	GENERAL		0	2,592	06/24	DEVSCOPE	07/19	12/19
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M								
CO#: DR	CONS 306 CONSTRUCTION			584-	0	08/22			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M								
DSGN	301 DESIGN			53	0	06/24	DEVSCOPE	07/18	12/18
DSGN	302 DESIGN			1	0	06/24			
CONS	305 CONSTRUCTION			64	0	06/24			
CONS	310 CONSTRUCTION			3,878	0	06/24			
CONS	311 CONSTRUCTION			329	0	06/24			
CONS	325 CONSTRUCTION			448	0	06/24			
CNSP	400 CONSTRUCTION SUPERVISION			1,738	0	06/24			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M								
CONS	320 CONSTRUCTION			32	0	06/28	DEVSCOPE	07/17	12/17
846 P-107POEP	POE PARK PLAZA RECON								
CONS	100 CONSTRUCTION			300	0	06/26	DEVSCOPE	06/22	12/22
CONS	110 CONSTRUCTION			1,405	0	06/28			
CONS	120 CONSTRUCTION			1,695	0	06/28			
846 P-107SJDR	St. James Park--Dog Run- X044-118M								
CONS	310 CONSTRUCTION			16	0	03/23	DEVSCOPE	07/17	12/17
CONS	314 CONSTRUCTION			63	0	06/23			
CONS	315 CONSTRUCTION			102	0	06/28			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
CNSP	200 CONSTRUCTION SUPERVISION			267	0	06/28	DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	GENERAL		2,667	0	06/28			
CONS	400 CONSTRUCTION			266	0	06/28			
CONS	460 CONSTRUCTION			3,800	0	06/29			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation								
CONS	GE 300 CONSTRUCTION	GENERAL		2,250	0	06/28	DEVSCOPE	07/20	12/20
CONS	GE 302 CONSTRUCTION	GENERAL		1,796	0	06/28			
CONS	405 CONSTRUCTION			46	0	06/26			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M								
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL		0	180	06/33	DEVSCOPE	07/17	10/20
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)								
CONS	GE 350 CONSTRUCTION	GENERAL		0	210	06/24	DEVSCOPE	07/15	11/20
846 P-110GCWP	Givans Creek Woods Pathways								
CONS	300 CONSTRUCTION			3,000	0	06/28	DEVSCOPE	07/22	12/22
CONS	305 CONSTRUCTION			3,000	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,250	0	06/29			
	CONS 305 CONSTRUCTION			1,250	0	06/28			
846 P-111ESPG	Eastchester Playground						DEVSCOPE	07/21	12/21
	DSGN CD 100 DESIGN	COMPLETE DESIGN		373	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		373	0	06/28			
	CONS GE 201 CONSTRUCTION	GENERAL		263	0	09/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,021	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		2,420	0	06/29			
	CONS 400 CONSTRUCTION			373	0	06/28			
	CONS GE 401 CONSTRUCTION	GENERAL		27	0	06/28			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M						DEVSCOPE	07/15	02/18
CO#: RR	CONS GE 450 CONSTRUCTION	GENERAL		197	0	06/28			
	CONS GE 451 CONSTRUCTION	GENERAL		215	0	01/23			
	CONS GE 452 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 457 CONSTRUCTION	GENERAL		2	0	11/22			
846 P-6CPIP2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15
	OTHR 126 OTHER			423	0	06/31			
850 P-1HARTIS	Hart Island						DEVSCOPE	07/20	12/20
CO#: BL	CONS 100 CONSTRUCTION			54	0	06/23			
CO#: CR	CONS 100 CONSTRUCTION			139	0	10/22			
	CONS 200 CONSTRUCTION			37	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN			14	0	02/23			
CO#: 03	IFDS 600 IFA DESIGN			12	0	11/22			
CO#: 04	IFDS 600 IFA DESIGN			106	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	10/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	02/23			
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park						DEVSCOPE	07/21	12/21
	DSGN 101 DESIGN			8,436	0	06/23			
	SVCS 200 SERVICES			355	0	06/23			
	CNSP 350 CONSTRUCTION SUPERVISION			5,085	0	06/25			
	CONS 402 CONSTRUCTION			663	0	06/25			
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park						DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN			8,148	0	01/23			
	DSGN 150 DESIGN			1,269	0	06/29			
	SVCS 200 SERVICES			411	0	06/23			
	CONS 300 CONSTRUCTION			7,505	0	06/25			
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	06/24			
	IFDS 601 IFA DESIGN			76	0	03/23			
CO#: 01	IFDS 601 IFA DESIGN			681	0	05/23			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
CO#: C	DSGN 001 DESIGN			83	0	06/31			
CO#: E	DSGN 001 DESIGN			165	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/23		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16 05/16
	DSGN 203 DESIGN				4	0	06/23		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS 010 CONSTRUCTION				0	5	06/23		
CO#: C1	CONS 010 CONSTRUCTION				0	2	06/23		
CO#: D1	CONS 010 CONSTRUCTION				0	2-	01/23		
CO#: C2	CONS 019 CONSTRUCTION				8	0	06/23		
CO#: D2	CONS 019 CONSTRUCTION				8-	0	01/23		
CO#: C3	CONS 021 CONSTRUCTION				1	0	06/23		
CO#: D3	CONS 021 CONSTRUCTION				1-	0	01/23		
850 P1YANK15A	Bronx Children's Museum Fitout								
	DSGN 921 DESIGN				131	0	06/23		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M								
CO#: A1	CONS 204 CONSTRUCTION				131	0	11/22		
	CONS 300 CONSTRUCTION				58	0	06/23		
	CONS 301 CONSTRUCTION				6	0	06/23		
CO#: A	CONS 301 CONSTRUCTION				13	0	08/22		
CO#: A1	CONS 301 CONSTRUCTION				146	0	11/22		
CO#: 02	DSGN 302 DESIGN				23	0	06/23		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/23	\$5,700,229.40	(CITY)	\$3,469,001.42	(NON-CITY)
CONTRACT LIABILITY:	\$964,400.49	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$28,446,016.61	(CITY)	\$3,923,193.58	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS				
(N)*	*	*	*	*
				FY 2023
				JAN
				FEB
				MARCH
				APRIL
				MAY
				JUNE
				FY 23
PLAN (C)*	*	*	*	4-*
FORCST(C)*	*	*	*	4-*
ACTUAL(C)*	*	*	*	4-*
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 HBCR00	COMP REHAB CONST							DEVSCOPE	06/16 06/17
CO#: A	DSGN TD 010 DESIGN			TOTAL DESIGN	8-	0	06/23		
CO#: A	SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI	1-	0	06/23		
846 P-3RIVDIN	Riverside Park - Dinosaur Playground							DEVSCOPE	07/24 12/24
	CONS 300 CONSTRUCTION				1,000	0	06/29		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON									
CONS	200 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	07/20	12/20	
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan									
CNSP	330 CONSTRUCTION SUPERVISION			213	0	06/28	CLOSE	02/22	06/28	
CONS	331 CONSTRUCTION			214	0	06/28				
CONS	345 CONSTRUCTION			87	0	06/29				
SVCS	350 SERVICES			186	0	06/28				
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M									
DSGN	CD 100 DESIGN		COMPLETE DESIGN	164	0	06/25	CLOSE	09/21	06/24	
CONS	GE 300 CONSTRUCTION		GENERAL	311	0	06/25				
CONS	GE 500 CONSTRUCTION		GENERAL	0	2,923	06/24				
CONS	GE 510 CONSTRUCTION		GENERAL	311	0	06/25				
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M									
CONS	GE 334 CONSTRUCTION		GENERAL	1	0	06/28				
CONS	GE 341 CONSTRUCTION		GENERAL	1	0	06/28				
CONS	GE 345 CONSTRUCTION		GENERAL	230	0	06/28				
CONS	GE 351 CONSTRUCTION		GENERAL	41	0	06/28				
CO#: 02	CONS GE 410 CONSTRUCTION		GENERAL	1	0	06/28				
CONS	GE 425 CONSTRUCTION		GENERAL	31	0	06/28				
CONS	GE 440 CONSTRUCTION		GENERAL	198	0	06/28				
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M									
CO#: DR	CONS GE 427 CONSTRUCTION		GENERAL	4-	0	01/23				
CO#: RR	CONS GE 427 CONSTRUCTION		GENERAL	4	0	06/28				
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071									
CONS	310 CONSTRUCTION			9	0	06/28	DEVSCOPE	07/12	03/13	
CONS	315 CONSTRUCTION			248	0	06/28				
846 P-307RPSB	Riverside Park South Ph. 5 Building									
CONS	GE 300 CONSTRUCTION		GENERAL	0	2,280	06/29	CLOSE	06/19	06/29	
CONS	GE 400 CONSTRUCTION		GENERAL	0	433	06/29				
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A									
CO#: 04	DSGN CD 107 DESIGN		COMPLETE DESIGN	42	0	06/28				
CONS	420 CONSTRUCTION			1	0	06/28				
846 P-309RPK1	Riverside Park Improvements, Manhattan									
CONS	200 CONSTRUCTION			600	0	06/29	DEVSCOPE	07/20	12/20	
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071									
CONS	440 CONSTRUCTION			400	0	06/24	DEVSCOPE	07/03	04/21	
CONS	450 CONSTRUCTION			350	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/23	\$43,388,693.47	(CITY)	\$1,707,383.06	(NON-CITY)							
CONTRACT LIABILITY:	\$1,757,522.12	(CITY)	\$1,707,383.06	(NON-CITY)							
ITD EXPENDITURES:	\$33,868,216.66	(CITY)	\$1,707,383.06	(NON-CITY)							
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *			
APPROPRIATIONS					632 *	97 *	2,547 *				
(N)*	*	*	*	*	(C)*	(N)*	*	*			
					COMMITMENT PLAN						

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	906 *	*	*	226 *	1,132
FORCST(C)*	*	*	*	*	*	*	*	27 *	*	*	*	1,105 *	1,132
ACTUAL(C)*	*	*	*	*	*	*	*	26 *	*	*	*	*	26
PLAN (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 HBCR00		COMP REHAB CONST				DEVSCOPE	06/16	06/17
	CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	56-	0	06/23		
	CO#: A	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/23		
846 P-200HPPP		PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
	CONS	306 CONSTRUCTION		3	0	06/24		
	CONS	335 CONSTRUCTION		43	0	06/26		
846 P-200LFHH		PPA- Restor. Lefferts Historic House B073-317M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION		262	0	06/23		
846 P-200LMBF		Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M				DEVSCOPE	07/18	12/18
	CONS	330 CONSTRUCTION		3	0	06/23		
	CONS	331 CONSTRUCTION		24	0	06/23		
	CONS	332 CONSTRUCTION		73	0	06/28		
846 P-200NETH		PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M				DEVSCOPE	07/06	09/06
	CO#: R1	CONS 241 CONSTRUCTION		0	1	06/33		
846 P-200PPEC		PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M				DEVSCOPE	01/22	06/22
	DSGN CD	105 DESIGN	COMPLETE DESIGN	1	0	06/28		
	CNSP	200 CONSTRUCTION SUPERVISION		665	0	06/28		
	CNSP	210 CONSTRUCTION SUPERVISION		764	0	06/28		
	CONS GE	300 CONSTRUCTION	GENERAL	8,535	0	06/29		
	CONS GE	310 CONSTRUCTION	GENERAL	7,141	0	06/28		
	CONS	400 CONSTRUCTION		1,429	0	06/28		
	CONS	405 CONSTRUCTION		133	0	06/28		
846 P-200PPLV		PPA - Recon. of the Lower Portion of the Vale of Cashmere				DEVSCOPE	01/22	06/22
	DSGN CD	100 DESIGN	COMPLETE DESIGN	906	0	03/23		
	DSGN CD	110 DESIGN	COMPLETE DESIGN	1	0	06/23		
	CNSP	200 CONSTRUCTION SUPERVISION		714	0	06/28		
	CONS GE	300 CONSTRUCTION	GENERAL	4,003	0	06/28		
	CONS GE	310 CONSTRUCTION	GENERAL	3,571	0	06/29		
	CONS GE	400 CONSTRUCTION	GENERAL	714	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 410 CONSTRUCTION			91	0	06/28			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	CONS 305 CONSTRUCTION			1,000	0	06/28			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	CNSP 300 CONSTRUCTION SUPERVISION			234	0	06/26			
	CONS GE 330 CONSTRUCTION GENERAL			194	0	06/26			
	CONS GE 340 CONSTRUCTION GENERAL			962	0	06/26			
	CONS 400 CONSTRUCTION			114	0	06/26			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			729	0	06/28			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16	12/16
	CONS GE 410 CONSTRUCTION GENERAL			243	0	06/26			
	CONS GE 420 CONSTRUCTION GENERAL			757	0	06/26			
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere						DEVSCOPE	01/22	06/22
	DSGN CD 100 DESIGN COMPLETE DESIGN			629	0	06/24			
	DSGN CD 110 DESIGN COMPLETE DESIGN			251	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			714	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL			4,058	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			1,073	0	06/28			
	CONS GE 400 CONSTRUCTION GENERAL			712	0	06/28			
	CONS 410 CONSTRUCTION			63	0	06/28			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M						DEVSCOPE	07/20	12/20
	CONS 345 CONSTRUCTION			2,500	0	06/28			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M						DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION			97	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,389,000.11 (CITY) \$500,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$3,198,494.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,747,415.21 (CITY) \$1,800,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	40	*	*	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	40	*	*	*	*	*	*	*	*	*	*	40
ACTUAL(C)*	*	40	*	*	*	*	*	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/33	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 300 CONSTRUCTION	707	0	06/28	DEVSCOPE	07/17	12/17
	CONS	301 CONSTRUCTION	40	0	08/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan CO#: RR 300 CONSTRUCTION	92	0	06/28	DEVSCOPE	07/17	12/17
	CONS	311 CONSTRUCTION	1	0	06/28			
	CONS	320 CONSTRUCTION	303	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-501	FMS #: 846 501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM									
AVAILABLE BALANCE AS OF: 02/28/23	\$41,324,275.04	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$3,637,094.54	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$34,718.42	(CITY)	\$.00	(NON-CITY)							
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			
EXECUTIVE (C) *					9,630	1,735	448	7,557			
APPROPRIATIONS	COMMITMENT PLAN										
(N) *	*	*	*	*	*	*	*	*			

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	24	*	*	*	*	1,892	*	2,513	*	*	*	1,000	1,645
FORCST (C) *	*	24	*	*	*	*	1,892	*	*	*	*	*	3,513	1,645
ACTUAL (C) *	*	24	*	*	*	*	1,892	*	*	*	*	*	*	1,868
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-3HRP132	Harlem River Park 132-135											
	CONS GE 400 CONSTRUCTION			GENERAL		8,606	0	06/24	DEVSCOPE	07/17	12/17	
	CONS GE 410 CONSTRUCTION			GENERAL		132	0	06/23				
	CONS GE 420 CONSTRUCTION			GENERAL		868	0	06/23				
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA											
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,329	0	06/29	DSGN	06/17	07/17	
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		150	0	06/29				
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M											
	SVCS 300 SERVICES					88	0	06/24	DEVSCOPE	07/17	12/17	
	CNSP 310 CONSTRUCTION SUPERVISION					292	0	06/24				
	CONS GE 320 CONSTRUCTION			GENERAL		206	0	06/24				
	CONS 330 CONSTRUCTION					292	0	06/24				
	CONS 340 CONSTRUCTION					146	0	06/24				
	CONS GE 430 CONSTRUCTION			GENERAL		2,513	0	03/23				
	CONS GE 435 CONSTRUCTION			GENERAL		104	0	06/28				
846 P-300EAST	East River Esplanade Projects - M108-119M											
	CONS 404 CONSTRUCTION					111	0	06/30	DEVSCOPE	07/14	09/17	
	CONS 407 CONSTRUCTION					2	0	06/29				
846 P-306GLIC	Glick Park											
	CONS GE 410 CONSTRUCTION			GENERAL		2,877	0	06/28	DEVSCOPE	07/17	12/17	
	CONS GE 420 CONSTRUCTION			GENERAL		250	0	06/28				
846 P-307RIVP	RIVERSIDE PARK											
	CONS 100 CONSTRUCTION					1,387	0	06/29	DEVSCOPE	07/22	12/22	
	CONS 200 CONSTRUCTION					18,024	0	06/29				
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan											
CO#: DR CNSP SU 200	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,076	0	12/22	DEVSCOPE	07/18	12/18	
CO#: RR CNSP SU 200	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,076	0	06/28				
CONS GE 300	CONSTRUCTION			GENERAL		13,924	0	06/29				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
CO#: DR CNSP SU 200	CONSTRUCTION SUPERVISION	816-	0	12/22			
CO#: RR CNSP SU 200	CONSTRUCTION SUPERVISION	816	0	06/28			
CONS GE 300	CONSTRUCTION GENERAL	7,557	0	06/27			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS 330	CONSTRUCTION	1,735	0	06/25			
CNSP 340	CONSTRUCTION SUPERVISION	3,067	0	06/28			
846 P-401RANP	RAINEY PARK				DEVSCOPE	07/22	12/22
CONS 100	CONSTRUCTION	448	0	06/26			
CONS 200	CONSTRUCTION	5,823	0	06/30			
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079				DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL	6,000	0	06/29			
846 P-6SEAWAL	Citywide Seawall Reconstruction				DEVSCOPE	07/22	12/22
CONS 310	CONSTRUCTION	1,467	0	06/28			
CONS 320	CONSTRUCTION	600	0	06/28			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						
DSGN 101	DESIGN	1	0	06/29			
DSGN 115	DESIGN	24	0	08/22			
DSGN DD 120	DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/28			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/23 \$189,999.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,975.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,070,439.85 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/23			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-505	FMS #: 846 505	COMFORT STATIONS AND BUILDINGS CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$14,043,577.05	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:	\$23,101,269.60	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:	\$9,102,740.35	(CITY)	\$.00	(NON-CITY)						
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*	
APPROPRIATIONS					COMMITMENT PLAN	3,041 *	684 *	2,497 *		*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	23 *	537 *	1,286 *	1,375 *	*	227 *	6,766 *	*	*	*	514 *	10,728
FORCST(C)*	*	23 *	537 *	1,286 *	1,375 *	61 *	227 *	6,766 *	17 *	*	*	436 *	10,728
ACTUAL(C)*	*	23 *	537 *	1,286 *	1,375 *	61 *	227 *	6,766 *	*	*	*	*	10,274
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA												
CONS	004 CONSTRUCTION					299	0	06/26	DEVSCOPE	07/19	06/26		
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M												
CONS	310 CONSTRUCTION					6	0	06/28	DEVSCOPE	07/18	12/18		
CONS	320 CONSTRUCTION					302	0	06/26					
CONS	330 CONSTRUCTION					101	0	06/26					
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction												
CO#: 01	CONS 300 CONSTRUCTION					48	0	06/28	DEVSCOPE	07/17	12/17		
CONS	301 CONSTRUCTION					118	0	06/28					
CO#: 01	CONS 302 CONSTRUCTION					1	0	06/28					
CONS	303 CONSTRUCTION					18	0	06/28					
846 P-1HVMRCS	Havemeyer Playground C.S.												
CONS	300 CONSTRUCTION					402	0	06/28	DEVSCOPE	07/18	12/18		
CONS	301 CONSTRUCTION					1	0	06/28					
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction												
CONS	GE 100 CONSTRUCTION GENERAL					910	0	06/24	DEVSCOPE	07/21	12/21		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M												
CONS	300 CONSTRUCTION					1,290	0	06/24	DEVSCOPE	07/18	12/18		
CO#: 01	CONS 320 CONSTRUCTION					132	0	06/24					
CONS	321 CONSTRUCTION					53	0	06/24					
CONS	322 CONSTRUCTION					79	0	06/28					
846 P-1WKFLDC	Wakefield PLGD CS												
CONS	100 CONSTRUCTION					600	0	06/28	DEVSCOPE	07/22	12/22		
CONS	105 CONSTRUCTION					298	0	06/28					
CONS	110 CONSTRUCTION					302	0	06/28					
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.												
CONS	450 CONSTRUCTION					1,700	0	06/28	DEVSCOPE	07/18	12/18		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	06/17	09/20
	CONS GE 330 CONSTRUCTION	GENERAL		449	0	11/22			
	CONS GE 331 CONSTRUCTION	GENERAL		862	0	11/22			
	CONS GE 340 CONSTRUCTION	GENERAL		225	0	06/28			
CO#: AW	CONS GE 340 CONSTRUCTION	GENERAL		64	0	11/22			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 299 CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 300 CONSTRUCTION			155	0	06/28			
	CONS 301 CONSTRUCTION			1,188	0	10/22			
	CONS 302 CONSTRUCTION			292	0	06/28			
846 P-2SNSTRW	Commodore Barry Park C.S						DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION			279	0	06/28			
CO#: 2A	CONS 300 CONSTRUCTION			56	0	06/28			
CO#: 02	CONS 301 CONSTRUCTION			17	0	06/23			
	CONS 302 CONSTRUCTION			3	0	06/23			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION	GENERAL		195	0	01/23			
	CONS GE 130 CONSTRUCTION	GENERAL		1	0	01/23			
	CONS GE 131 CONSTRUCTION	GENERAL		4	0	06/24			
	CONS GE 135 CONSTRUCTION	GENERAL		31	0	01/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS 530 CONSTRUCTION			8	0	06/23			
	CONS 531 CONSTRUCTION			136	0	06/28			
	CONS 535 CONSTRUCTION			800	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,493	0	06/26			
846 P-3ALXHAM	Alexander Hamilton CS								
	CONS 110 CONSTRUCTION			1,178	0	06/28			
846 P-3ASRLVY	Asser Levy RC Envelope						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,500	0	06/28			
846 P-3FREDSM	Fred Samuel Plgd CS						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,385	0	06/28			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			160	0	06/28			
	CONS 301 CONSTRUCTION			100	0	06/28			
	CONS 305 CONSTRUCTION			1,226	0	02/23			
	CONS 306 CONSTRUCTION			160	0	02/23			
	CONS 307 CONSTRUCTION			1	0	06/28			
	CONS 310 CONSTRUCTION			57	0	06/28			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS						DEVSCOPE	07/19	12/19
	CONS 311 CONSTRUCTION			10	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-3SHARCS	Sheltering Arms Playground Comfort Station M190-119M						DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION			98	0	10/22			
	CONS 301 CONSTRUCTION			55	0	06/28			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL			123	0	06/28			
	CONS 305 CONSTRUCTION			221	0	06/28			
846 P-4CPTLCS	Captain Tilly Park Comfort Station						DEVSCOPE	07/18	12/18
	CONS 321 CONSTRUCTION			468	0	06/28			
CO#: 01	CONS 321 CONSTRUCTION			100	0	06/28			
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL			343	0	06/25			
	CONS GE 120 CONSTRUCTION GENERAL			719	0	06/28			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/14	12/14
	CONS 500 CONSTRUCTION			2,590	0	06/28			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort StationR105-119MA						DEVSCOPE	07/18	12/18
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL			1,244	0	02/23			
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL			166	0	06/28			
	CONS GE 301 CONSTRUCTION GENERAL			24	0	06/28			
	CONS GE 302 CONSTRUCTION GENERAL			126	0	06/28			
	CONS GE 303 CONSTRUCTION GENERAL			1	0	06/28			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						DEVSCOPE	12/19	03/20
	CONS GE 450 CONSTRUCTION GENERAL			537	0	09/22			
	CONS GE 460 CONSTRUCTION GENERAL			3	0	06/28			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M						DEVSCOPE	07/19	12/19
	CONS 316 CONSTRUCTION			341	0	06/25			
	CONS 317 CONSTRUCTION			61	0	06/23			
	CONS 400 CONSTRUCTION			212	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
	CNSP 476 CONSTRUCTION SUPERVISION			97	0	06/28			
	CONS 550 CONSTRUCTION			524	0	02/23			
CO#: AW	CONS 550 CONSTRUCTION			3,177	0	02/23			
	CONS 551 CONSTRUCTION			435	0	02/23			
	CONS 555 CONSTRUCTION			267	0	06/28			
	CONS 590 CONSTRUCTION			451	0	06/28			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			262	0	06/26			
	CONS 302 CONSTRUCTION			40	0	06/26			
846 P-6CWCMT	Citywide Comfort Stations Lump Sum								
	OTHR 400 OTHER			468	0	06/30			
	OTHR 408 OTHER			707	0	06/31			
	OTHR 409 OTHER			735	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	33	0	06/28			
CONS	110 CONSTRUCTION	216	0	06/28			
CONS	120 CONSTRUCTION	1,665	0	06/28			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS	200 CONSTRUCTION	276	0	06/24			
CONS	GE 303 CONSTRUCTION	164	0	06/24			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	04/25	10/25
CONS	GE 302 CONSTRUCTION	148	0	06/28			
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/17	12/17
CONS	405 CONSTRUCTION	23	0	08/22			
CONS	406 CONSTRUCTION	369	0	06/23			
CONS	407 CONSTRUCTION	54	0	06/23			
CONS	408 CONSTRUCTION	2	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$23,655,151.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$53,625,548.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,414,958.02 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	53,823 *	65,633 *	31,432 *	70,206 *	40,600 *	65,633 *	31,432 *	70,206 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	408 *		31,831 *	1,000 *	229 *	12 *	206-*					9,878 *	43,152
FORCST(C)*	408 *		31,831 *	1,000 *	229 *	12 *	156-*					9,828 *	43,152
ACTUAL(C)*	408 *		31,831 *	1,000 *	228 *	12 *	156-*						33,324
PLAN (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-10WEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
CO#: AW CONS	250 CONSTRUCTION	52	0	10/22			
SVCS	250 SERVICES	9	0	06/28			
CONS	251 CONSTRUCTION	1	0	06/28			
CONS	GE 315 CONSTRUCTION	757	0	10/22			
CONS	GE 316 CONSTRUCTION	44	0	06/28			
CNSP	SU 340 CONSTRUCTION SUPERVISION	300	0	06/28			
CONS	350 CONSTRUCTION	188	0	06/28			
846 P-1SVPFFE	Soundview Rec Ctr Furniture, Fixtures, and Equipment						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-1WGRFFE EQFN	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment 100 EQUIPMENT AND FURNITURE	750	0	06/29			
846 P-107STFA CONS CONS	ST. James Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 306 CONSTRUCTION	331 26	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-110ODFA CONS CONS	Owen Dolen Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	280 29	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-2PDSSRC CO#: DR CONS CONS	Sunset Pk Rec Ctr RC B087-115M GE 205 CONSTRUCTION GENERAL 320 CONSTRUCTION	25- 3,987	0 0	11/22 06/23	DEVSCOPE	07/14	09/14
846 P-201MPFA CONS CONS	Metropolitan Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	416 176	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-206HOOK CONS CONS	Red Hook Recreation Center Red Hook Recreation Center 100 CONSTRUCTION 105 CONSTRUCTION	7,767 69,904	0 0	06/24 06/27	DEVSCOPE	04/23	09/23
846 P-206RHRC CONS CONS CONS CONS	Red Hook Recreation Center Reconstruction 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	6,030 2,267 2,335 21,943	0 0 0 0	06/28 06/28 06/28 06/30	DEVSCOPE	07/20	12/20
846 P-208SJFA CONS CONS	ST. John's Rec. Center: Fire Alarm Reconstruction GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION	628 89	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-218MPNC CONS CONS CONS CONS CONS	MARINE PARK- SALT MARSH CTR B057-115M GE 300 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL GE 303 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL 410 CONSTRUCTION	257 25 50 61 51	0 0 0 0 0	06/31 12/22 06/23 06/24 06/24	DEVSCOPE	07/14	09/14
846 P-3ASRRMP CO#: 01 CONS	Asser Levy Recreation Center Ramp Reconstruction GE 100 CONSTRUCTION GENERAL	57	0	06/28	DEVSCOPE	04/22	10/22
846 P-3PDHBC CONS CONS	Hansborough Rec Ctr M131-115M 430 CONSTRUCTION 431 CONSTRUCTION	475 4,700	0 0	06/24 06/24	DEVSCOPE	06/12	09/12
846 P-3PDTDRC CO#: DR CONS CO#: RR CONS CONS CONS CONS	Tony Dapolito Rec Ctr RC M103-115M GE 405 CONSTRUCTION GENERAL GE 405 CONSTRUCTION GENERAL GE 415 CONSTRUCTION GENERAL GE 416 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL	13- 13 408 1 31	0 0 0 0 0	12/22 06/24 07/22 06/26 06/29	DEVSCOPE	07/14	09/14

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
CO#: 01	CONS GE 420	CONSTRUCTION	GENERAL		8,214	0	06/29				
CO#: 01	CONS GE 421	CONSTRUCTION	GENERAL		254	0	11/22				
	CONS 422	CONSTRUCTION			89	0	06/28				
	CONS 423	CONSTRUCTION			153	0	06/23				
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M										DEVSCOPE 07/20 12/20
	DSGN 100	DESIGN			1,254	0	06/24				
	CONS 200	CONSTRUCTION			7,349	0	06/28				
	CONS 210	CONSTRUCTION			7,200	0	06/29				
	CONS 250	CONSTRUCTION			177	0	06/27				
	CONS 300	CONSTRUCTION			100	0	06/26				
	CONS 305	CONSTRUCTION			107	0	06/26				
	CONS 310	CONSTRUCTION			1,874	0	06/28				
	CONS 400	CONSTRUCTION			125	0	06/27				
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2										DEVSCOPE 07/21 12/21
	CONS GE 300	CONSTRUCTION	GENERAL		5,654	0	06/29				
	CONS GE 350	CONSTRUCTION	GENERAL		13,869	0	06/29				
	CONS GE 351	CONSTRUCTION	GENERAL		42,131	0	06/28				
	CONS GE 400	CONSTRUCTION	GENERAL		6,019	0	06/29				
	CTGY 401	CONTINGENCY			9,000	0	06/23				
	CONS GE 450	CONSTRUCTION	GENERAL		16,588	0	06/29				
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M										DEVSCOPE 07/19 12/19
	SVCS 100	SERVICES			25	0	06/25				
	CNSP 200	CONSTRUCTION SUPERVISION			216	0	06/25				
	CONS 205	CONSTRUCTION			289	0	06/23				
	CONS GE 300	CONSTRUCTION	GENERAL		2,152	0	06/25				
	CONS 400	CONSTRUCTION			151	0	06/28				
846 P-302TDAP	Tony Dapolito Recreation Center Emergency										DEVSCOPE 04/23 09/23
	CONS 100	CONSTRUCTION			20,000	0	06/24				
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction										DEVSCOPE 07/19 12/19
	CONS 300	CONSTRUCTION			416	0	06/25				
	CONS 305	CONSTRUCTION			64	0	06/25				
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system										DEVSCOPE 07/14 09/14
	CONS 310	CONSTRUCTION			699	0	06/29				
CO#: 01	CONS 310	CONSTRUCTION			9,481	0	06/29				
	CONS 315	CONSTRUCTION			10,478	0	06/29				
846 P-306ASLV	Asser Levy Recreation Center										DEVSCOPE 07/15 12/22
	CONS 304	CONSTRUCTION			1,201	0	06/28				
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction										DEVSCOPE 07/19 12/19
	CONS 300	CONSTRUCTION			390	0	06/25				
	CONS 305	CONSTRUCTION			128	0	06/28				
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction										DEVSCOPE 07/19 12/19
	CONS 300	CONSTRUCTION			315	0	06/25				
	CONS 305	CONSTRUCTION			92	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		284	0	06/25	DEVSCOPE	07/19	12/19	
846 P-311PFRF	PELHAM FRITZ REC CENTER								
	CONS 100 CONSTRUCTION		463	0	06/26	DEVSCOPE	07/22	12/22	
	CONS 200 CONSTRUCTION		1,873	0	06/28				
	CONS 300 CONSTRUCTION		2,335	0	06/28				
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M								
CO#: 02	CONS GE 349 CONSTRUCTION	GENERAL	84	0	06/28	DEVSCOPE	07/16	12/16	
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL	11	0	09/22				
	CONS GE 351 CONSTRUCTION	GENERAL	1	0	06/28				
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		349	0	06/25	DEVSCOPE	07/19	12/19	
	CONS 305 CONSTRUCTION		30	0	06/25				
846 P-312INNC	Inwood Hill Nature Center M042 -116M								
CO#: 01	CONS 420 CONSTRUCTION		191	0	10/22	DEVSCOPE	07/15	09/15	
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		233	0	06/25	DEVSCOPE	07/19	12/19	
	CONS 305 CONSTRUCTION		17	0	06/25				
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R								
	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/26	DEVSCOPE	07/22	12/22	
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
	CONS 400 CONSTRUCTION		1,400	0	06/28				
	CONS 405 CONSTRUCTION		47	0	06/24				
	CONS 406 CONSTRUCTION		3	0	06/23				
846 P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment								
	EQFN 300 EQUIPMENT AND FURNITURE		900	0	06/29				
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M								
CO#: DR	CONS 701 CONSTRUCTION		363-	0	01/23	CLOSE	05/18	04/26	
CO#: RR	CONS 701 CONSTRUCTION		3	0	06/23				
	CONS 706 CONSTRUCTION		1	0	06/25				
CO#: RR	CONS 707 CONSTRUCTION		180	0	06/24				
	CONS 708 CONSTRUCTION		180	0	06/23				
	CONS GE 935 CONSTRUCTION	GENERAL	157	0	01/23				
	CONS GE 936 CONSTRUCTION	GENERAL	26	0	06/23				
	CONS GE 937 CONSTRUCTION	GENERAL	71	0	06/23				
	CONS GE 938 CONSTRUCTION	GENERAL	1,007	0	06/24				
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD								
	CONS 104 CONSTRUCTION		817	0	06/28	DEVSCOPE	07/21	12/21	
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		768	0	06/25	DEVSCOPE	07/19	12/19	
	CONS 305 CONSTRUCTION		274	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M								
	CONS 401 CONSTRUCTION		185	0	06/28	DEVSCOPE	07/13	01/16	
846 P-412RWR1	Roy Wilkins Recreation Center								
	DSGN 100 DESIGN		892	0	06/24	DEVSCOPE	07/21	12/21	
	CNSP 200 CONSTRUCTION SUPERVISION		1,363	0	06/24				
	CONS 300 CONSTRUCTION		9,200	0	06/29				
	CONS 305 CONSTRUCTION		79,645	0	06/29				
	CTGY 400 CONTINGENCY		18,000	0	06/23				
846 P-50BRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction								
	CONS GE 100 CONSTRUCTION GENERAL		600	0	06/26	DEVSCOPE	07/22	12/22	
	CONS GE 110 CONSTRUCTION GENERAL		361	0	06/26				
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M								
	CONS GE 300 CONSTRUCTION GENERAL		1,820	0	09/22	DEVSCOPE	12/19	03/20	
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		272	0	06/25	DEVSCOPE	07/19	12/19	
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		299	0	06/25	DEVSCOPE	07/19	12/19	
	CONS 305 CONSTRUCTION		16	0	06/25				
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction								
	CONS 300 CONSTRUCTION		305	0	06/25	DEVSCOPE	07/19	12/19	
846 P-502OBRF	Ocean Breeze Athletic Center Roof								
	CONS 100 CONSTRUCTION		2,300	0	06/24	DEVSCOPE	04/23	09/23	
	CONS 105 CONSTRUCTION		29,400	0	06/26				
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M								
	OTHR 425 OTHER		427	0	06/25	DEVSCOPE	07/16	12/16	
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park								
	DSGN 100 DESIGN		490	0	06/24	DEVSCOPE	07/21	12/21	
	CONS 300 CONSTRUCTION		74	0	06/25				
	CONS 400 CONSTRUCTION		72,803	0	06/29				
	CONS 401 CONSTRUCTION		1,344	0	06/29				
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park								
	CNSP 360 CONSTRUCTION SUPERVISION		5,116	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS		461	0	06/29				
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
	CONS 315 CONSTRUCTION		30,000	0	09/22	DEVSCOPE	07/20	12/20	
	CONS 320 CONSTRUCTION		56,639	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507	FMS #: 846 201	DREIER OFFERMAN PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/23		\$6,194,579.49	(CITY)								\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$16,388,638.28	(CITY)								\$522,000.00	(NON-CITY)
ITD EXPENDITURES:		\$22,246,696.81	(CITY)								\$522,000.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*				3,391	*	*	*
(N)*	*	*	*	*	*				*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165
FORCST(C)*	*	*	*	*	*	9	*	*	*	*	*	*	165
ACTUAL(C)*	*	*	*	*	*	9	*	81	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/17	05/18
	SVCS	004 SERVICES	5	0	06/24			
	OTHR	005 OTHER	75	0	06/23			
	CNSP	014 CONSTRUCTION SUPERVISION	29	0	06/24			
	CONS	017 CONSTRUCTION	81	0	06/23			
	CONS	018 CONSTRUCTION	3,357	0	06/24			
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 03	IFSP	603 IFA CONSTRUCTION SUPERVIS	80	0	01/23			
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	280	0	03/23			
CO#: 08	IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
846 P-2PNYC05		PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CO#: RR CONS	GE 120 CONSTRUCTION GENERAL	9	0	06/23			
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR	073 OTHER	540	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$207,554,909.21	(CITY)	\$4,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$161,671,220.69	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$21,168,347.31	(CITY)	\$.00	(NON-CITY)							
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* (N) *
EXECUTIVE (C) *	51,536	218,372	263,400	*	46,006	202,893	218,372	263,400	*	*	*
APPROPRIATIONS	COMMITMENT PLAN										
(N) *	*	*	*	*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,724 *	4,724
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,724 *	4,724
ACTUAL (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 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380											DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION					22,400	0	06/26						
	CNSP 002 CONSTRUCTION SUPERVISION					2,998	0	06/25						
CO#: 01	DSGN 003 DESIGN					1,368	0	06/24						
	SVCS 004 SERVICES					1,120	0	06/25						
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	11,838	0	06/25						
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	34	0	06/25						
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave											DEVSCOPE	12/14	04/15
	CONS 013 CONSTRUCTION					40,000	0	06/26						
	CONS 027 CONSTRUCTION					46,303	0	06/26						
	CONS 041 CONSTRUCTION					46,302	0	06/26						
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120											DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES					1,068	0	06/25						
	CONS 003 CONSTRUCTION					21,367	0	06/26						
	CNSP 004 CONSTRUCTION SUPERVISION					3,205	0	06/25						
	DSGN 005 DESIGN					1,281	0	06/23						
CO#: 04	IFDS 600 IFA DESIGN					30	0	03/23						
CO#: 08	IFDS 600 IFA DESIGN					100	0	06/24						
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st											DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION					1,703	0	06/23						
	CNSP 002 CONSTRUCTION SUPERVISION					255	0	06/23						
	SVCS 004 SERVICES					85	0	06/23						
	DSGN 005 DESIGN					300	0	06/23						
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)											DEVSCOPE	10/15	05/16
	CONS 046 CONSTRUCTION					1,366	0	06/24						
	SVCS 057 SERVICES					413	0	06/24						
CO#: 01	CONS 058 CONSTRUCTION					450	0	06/24						
	CONS 059 CONSTRUCTION					450	0	06/24						
	CNSP 061 CONSTRUCTION SUPERVISION					467	0	06/25						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350						DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN			203	0	06/25			
	SVCS 002 SERVICES			171	0	06/25			
	CONS 003 CONSTRUCTION			3,415	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			512	0	06/25			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730						DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN			459	0	06/24			
	SVCS 002 SERVICES			272	0	06/25			
	CONS 003 CONSTRUCTION			5,432	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			780	0	06/25			
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190						DEVSCOPE	07/21	
	DSGN 100 DESIGN			41,500	0	06/24			
	CONS TR 200 CONSTRUCTION	TRACKS AND RAILS		600	0	06/23			
	DSGN 300 DESIGN			500	0	06/23			
	CNSP 400 CONSTRUCTION SUPERVISION			42,000	0	06/26			
	CONS 500 CONSTRUCTION			230,000	0	06/27			
	CONS TR 600 CONSTRUCTION	TRACKS AND RAILS		5,400	0	06/27			
	SVCS 700 SERVICES			28,000	0	06/27			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			26	0	06/28			
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path								
	CONS 004 CONSTRUCTION			150,535	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			19,843	0	06/25			
	CONS TR 300 CONSTRUCTION	TRACKS AND RAILS		1,000	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,390	0	06/24			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
	CONS 002 CONSTRUCTION			1,888	0	06/31			
	CONS 005 CONSTRUCTION			0	3,000	06/31			
	CONS 006 CONSTRUCTION			0	1,000	06/31			
	CONS 010 CONSTRUCTION			5,500	0	06/31			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	IFDS 604 IFA DESIGN			500	0	06/23			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			448	0	07/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-510	FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$15,315,773.46	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,227,536.31	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$15,896,418.86	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE APPROPRIATIONS	10,059		2,776	122		4,342				2,776	122
	(N) *										

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	124-*	279 *	193 *	433 *	*	*	*	*	*	*	7,533 *	8,314
FORCST(C) *	*	124-*	279 *	193 *	433 *	*	*	*	*	*	*	7,533 *	8,314
ACTUAL(C) *	*	123-*	279 *	193 *	433 *	*	*	*	*	*	*		782
PLAN (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-1SERTRF	CONS GE 100	PO Serrano Synthetic Turf Limited Scope Reconstruction CONSTRUCTION	750	0	06/23	DEVSCOPE	07/22	12/22
846 P-1STFPPEL	CONS GE 100 CONS GE 105	Synthetic Turf Field Reconstruction at Pelham Bay CONSTRUCTION CONSTRUCTION	485 2,122	0 0	06/24 06/24	DEVSCOPE	04/21	10/21
846 P-1VCTURF	CONS GE 110	Van Cortlandt Park Limited Scope Syn Turf & Track Recon CONSTRUCTION	2,598	0	06/26	DEVSCOPE	07/22	12/22
846 P-101PULP	CONS 412 CONS 415	Pulaski Park Reconstruction- X041-118M CONSTRUCTION CONSTRUCTION	219 2	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-2BKSTF1	CONS GE 100 CTGY 400	Brooklyn Synthetic Turf Limited Scope Reconstruction CONSTRUCTION CONTINGENCY	9,950 2,000	0 0	06/28 06/23	DEVSCOPE	04/24	10/24
846 P-2STFBESH	CONS GE 200	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK CONSTRUCTION	75	0	06/28	DEVSCOPE	04/21	10/21
846 P-2STFHM	CO#: DR CONS 300 CO#: DR CONS 400	Hamilton-Metz Field Synthetic Turf Field Recon. B193-118M CONSTRUCTION CONSTRUCTION	57- 47-	0 0	08/22 08/22			
846 P-2STFMH	CONS 305 CONS 315	Maria Hernandez Park - Synthetic Turf Field (B016-118M) CONSTRUCTION CONSTRUCTION	91 207	0 0	06/23 06/28	DEVSCOPE	07/17	12/17
846 P-3BOOKTW	CO#: RR CONS 310 CONS 331	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan CONSTRUCTION CONSTRUCTION	71 286	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-3SARDRO	DSGN CD 120	SARA D ROOSEVELT PARK DESIGN	1,212	0	06/24	DEVSCOPE	07/22	12/22

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 125 DESIGN			122	0	06/27			
	CONS 130 CONSTRUCTION			526	0	06/28			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan						DEVSCOPE	04/19	10/19
	CONS GE 100 CONSTRUCTION GENERAL			963	0	06/28			
	CONS GE 110 CONSTRUCTION GENERAL			480	0	06/23			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan						CLOSE	03/21	03/22
CO#: DR	CONS 310 CONSTRUCTION			20-	0	08/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan						CLOSE	03/23	06/28
	CONS 300 CONSTRUCTION			193	0	10/22			
	CONS 356 CONSTRUCTION			420	0	11/22			
	CONS GE 357 CONSTRUCTION GENERAL			14	0	06/23			
	CONS 360 CONSTRUCTION			1,024	0	06/28			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M						DEVSCOPE	07/18	12/18
	CONS GE 315 CONSTRUCTION GENERAL			13	0	11/22			
	CONS 400 CONSTRUCTION			3,376	0	06/28			
	CNSP 410 CONSTRUCTION SUPERVISION			279	0	09/22			
	CONS 420 CONSTRUCTION			234	0	06/28			
846 P-4BIGSTF	Big Bush Park Turf - Queens						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			770	0	06/23			
	CONS 105 CONSTRUCTION			504	0	06/28			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								
	CONS 325 CONSTRUCTION			250	0	06/28			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD						DEVSCOPE	07/21	12/21
	CONS 101 CONSTRUCTION			178	0	06/26			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M								
	CONS GE 310 CONSTRUCTION GENERAL			620	0	06/28			
	CNSP 320 CONSTRUCTION SUPERVISION			97	0	06/28			
	CNSP 321 CONSTRUCTION SUPERVISION			523	0	06/24			
	CONS 400 CONSTRUCTION			5,228	0	06/23			
	CTGY 401 CONTINGENCY			1,500	0	06/23			
	CONS 410 CONSTRUCTION			990	0	06/28			
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction						DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION GENERAL			9,950	0	06/28			
	CTGY 400 CONTINGENCY			2,000	0	06/23			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
	OTHR 200 OTHER			2,192	0	06/30			
	OTHR 300 OTHER			8,022	0	06/30			
	OTHR 350 OTHER			8,986	0	06/30			
	OTHR 400 OTHER			9,006	0	06/30			
	CTGY 401 CONTINGENCY			8,000	0	06/23			
	OTHR 450 OTHER			10,748	0	06/31			
846 P-6TRFMAT	Citywide Synthetic Turf Material Purchase						DEVSCOPE	04/23	09/23
	CONS GE 100 CONSTRUCTION GENERAL			200	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-568	FMS #: 846 142	SAINT MARY'S PARK, REHABILITATION										
AVAILABLE BALANCE AS OF: 02/28/23		\$1,826,762.12	(CITY)							\$1.81	(NON-CITY)	
CONTRACT LIABILITY:		\$1,564,599.16	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$34,237,735.96	(CITY)							\$488,237.19	(NON-CITY)	
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *					FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS									31 *	*	*	*
(N)*	*	*	*	*					(C)*	*	*	*
									COMMITMENT PLAN			
									(N)*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
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-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M									DEVSCOPE 07/17 12/17
CONS	321 CONSTRUCTION					33	0	06/23		
CONS	GE 325 CONSTRUCTION			GENERAL		239	0	06/28		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M									DEVSCOPE 07/17 12/17
CONS	310 CONSTRUCTION					89	0	06/28		
CONS	311 CONSTRUCTION					1,512	0	06/28		
CONS	312 CONSTRUCTION					62	0	06/28		
CONS	315 CONSTRUCTION					1	0	06/28		
CONS	316 CONSTRUCTION					1	0	06/28		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)									DEVSCOPE 07/16 12/16
DSGN	139 DESIGN					31	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 02/28/23		\$1.28	(CITY)							\$288,683.31	(NON-CITY)						
CONTRACT LIABILITY:		\$320,944.68	(CITY)							\$1,174,316.72	(NON-CITY)						
ITD EXPENDITURES:		\$38,841,066.63	(CITY)							\$1,455,791.97	(NON-CITY)						
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	289	*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M										DEVSCOPE	07/17	12/17
SVCS	322 SERVICES							0	2	06/24			
CO#: GE CNSP	402 CONSTRUCTION SUPERVISION							0	287	06/24			

BUDGET LINE: P-605	FMS #: 846 148	BETSY HEAD MEMORIAL PLAYGROUND.															
AVAILABLE BALANCE AS OF: 02/28/23		\$4,935,575.97	(CITY)							\$3.23	(NON-CITY)						
CONTRACT LIABILITY:		\$1,228,853.12	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$15,169,201.91	(CITY)							\$1,920,407.95	(NON-CITY)						
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	286-*	*	*	*	*	*	*	*	*	*	*	286-
FORCST(C)*	*	286-*	*	*	*	*	*	*	*	*	*	*	286-
ACTUAL(C)*	*	287-*	*	*	*	*	*	*	*	*	*	*	287-
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-2ANCH01	ANCHOR PARK- Betsy Head (B008-)										DEVSCOPE	07/16	12/16
	DSGN CD 150 DESIGN							4,582	0	06/29			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)										DEVSCOPE	07/17	12/17
	CONS 308 CONSTRUCTION							81	0	06/28			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr										DEVSCOPE	07/17	12/17
	CO#: D1 CONS 300 CONSTRUCTION							35-	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#:	DR CONS	320	CONSTRUCTION		7-	0	08/22		
CO#:	DR CONS	321	CONSTRUCTION		34-	0	08/22		
CO#:	DR CONS	322	CONSTRUCTION		76-	0	08/22		
CO#:	DR CONS	340	CONSTRUCTION		11-	0	08/22		
CO#:	DR CONS	345	CONSTRUCTION		4-	0	08/22		
CO#:	DR CONS	350	CONSTRUCTION		61-	0	08/22		
CO#:	DR CONS	360	CONSTRUCTION		26-	0	08/22		
CO#:	DR CONS	365	CONSTRUCTION		29-	0	08/22		
CO#:	DR CONS	380	CONSTRUCTION		3-	0	08/22		

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/23 \$29,179,081.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,256,119.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,559,761.61 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*			46,328			56		71,986	
APPROPRIATIONS (N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M							DEVSCOPE	07/13 09/13
CNSP	315 CONSTRUCTION SUPERVISION				1,772	0	06/26		
CONS GE	320 CONSTRUCTION GENERAL				9,750	0	06/26		
CONS GE	330 CONSTRUCTION GENERAL				7,916	0	06/26		
CONS	331 CONSTRUCTION				1,772	0	06/26		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19 12/19
CO#: 1 SVCS	100 SERVICES				115	0	06/23		
CNSP	300 CONSTRUCTION SUPERVISION				3,350	0	06/23		
CONS	305 CONSTRUCTION				56	0	06/24		
CONS	310 CONSTRUCTION				50,776	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23 \$599,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$634,112.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,259,724.69 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDBXSHO	CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	7	0	06/29	DSGN	12/11	01/14
841 TYPLREP	CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/24	BIDAWARD	06/22	06/22
846 P-1PNYFL5	CONS	PlanYC- Coop City ballfield - Irrigation Install X251-116M 546 CONSTRUCTION	16	0	06/28	DEVSCOPE	07/13	09/13
	CONS	GE 551 CONSTRUCTION GENERAL	58	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION										
AVAILABLE BALANCE AS OF: 02/28/23		\$7,299,030.30	(CITY)								\$1,280,800.34	(NON-CITY)
CONTRACT LIABILITY:		\$33,172,969.95	(CITY)								\$1,280,800.34	(NON-CITY)
ITD EXPENDITURES:		\$10,448,687.75	(CITY)								\$1,280,800.34	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	15,330 *	4,375 *	*	*				20,859 *	4,375 *	*	*	*
(N)*	*	*	*	*				(C)*	*	*	*	*
								COMMITMENT PLAN				
								(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	19,625 *	*	*	13,390 *	*	*	*	*	*	1,770 *	34,785
FORCST(C)*	*	*	*	19,625 *	*	*	13,390 *	*	*	*	*	*	1,770 *	34,785
ACTUAL(C)*	*	*	*	19,625 *	*	*	13,389 *	*	*	*	*	*	*	33,014
PLAN (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				DSGN	07/16	07/16
	CONS	301 CONSTRUCTION	1,629	0	06/23			
CO#: A1	CONS	301 CONSTRUCTION	11,514	0	01/23			
	CONS	302 CONSTRUCTION	7,011	0	06/24			
	CONS	311 CONSTRUCTION	4,000	0	06/25			
850 P-1ORCHMO		Orchard Beach M&O Facility Reconstruction DB						
CO#: A	CONS	320 CONSTRUCTION	19,625	0	10/22			
CO#: RR	CONS	320 CONSTRUCTION	1,070	0	01/23			
CO#: 01	CONS	320 CONSTRUCTION	13,168	0	06/24			
	SVCS	340 SERVICES	129	0	06/23			
CO#: 01	SVCS	340 SERVICES	680	0	06/24			
CO#: 02	SVCS	340 SERVICES	12	0	06/23			
	CNSP	360 CONSTRUCTION SUPERVISION	806	0	01/23			
	CONS	415 CONSTRUCTION	375	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,301,261.71 (CITY) \$.48 (NON-CITY)
 CONTRACT LIABILITY: \$2,260,871.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,932,759.05 (CITY) \$57,935.52 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	*	736-
FORCST(C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	*	736-
ACTUAL(C)*	*	*	736-	*	*	*	*	*	*	*	*	*	*	*	736-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-819 FMS #: 846 215
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 \$5,831,112.14 (CITY) \$.00 (NON-CITY)
 \$1,506,363.56 (CITY) \$.00 (NON-CITY)
 \$52,823,725.90 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS							5,758	
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MCC2		McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
	CONS	205 CONSTRUCTION	168	0	06/26			
	CONS GE	300 CONSTRUCTION	2,100	0	06/26			
	CONS GE	305 CONSTRUCTION	2,982	0	06/26			
	CONS	310 CONSTRUCTION	508	0	06/26			

BUDGET LINE: P-822 FMS #: 846 178
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREET AND PARK TREE PLANTING, CITYWIDE
 \$68,757,034.81 (CITY) \$10,332,801.49 (NON-CITY)
 \$53,966,929.90 (CITY) \$491,633.40 (NON-CITY)
 \$515,172,302.73 (CITY) \$5,079,799.24 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS			27,535	8,250	38,459	13,515	28,336	8,250
(N)*	1				9,640			

FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	1,494	*	*	6,234	13	*	210	*	*	*	15,982	20,525
ACTUAL(C)*	*	1,494	*	*	6,234	13	*	210	*	*	*	15,932	20,475
PLAN (N)*	*	*	*	*	294	*	*	*	*	*	*	694	988
FORCST(N)*	*	*	*	*	294	*	*	*	*	*	*	694	988
ACTUAL(N)*	*	*	*	*	294	*	*	*	*	*	*		294

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/24	DEVSCOPE	04/23	09/23
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		4,000	0	06/24	DEVSCOPE	04/23	09/23
846 P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		3,300	0	06/24	DEVSCOPE	04/23	09/23
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		9,900	0	06/24	DEVSCOPE	04/23	09/23
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M								
	CO#: DR CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10-	0	08/22	DEVSCOPE	07/14	09/14
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION								
	CONS 110 CONSTRUCTION			75	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M								
	CONS 299 CONSTRUCTION			1,800	0	06/28			
	CONS 300 CONSTRUCTION			156	0	06/28			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement								
	CONS GE 305 CONSTRUCTION	GENERAL		304	0	06/24	DEVSCOPE	07/21	12/21
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M								
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		410-	0	08/22	DEVSCOPE	01/14	03/14
846 P-1STR21A	Bronx Street Tree Planting - XG-321M								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	2	06/24	DEVSCOPE	07/25	12/25
	CONS 400 CONSTRUCTION			0	10	06/24			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)								
	CONS 111 CONSTRUCTION			1,486	0	06/28	DEVSCOPE	07/19	12/19
846 P-1TREL14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)								
	CO#: D1 CONS GE 310 CONSTRUCTION	GENERAL		956-	0	08/22	DEVSCOPE	07/13	09/13
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-								
	CONS 100 CONSTRUCTION			300	0	11/22	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION			2,331	0	11/22			
	CONS 120 CONSTRUCTION			0	294	11/22			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		2,260	0	06/26	DEVSCOPE	07/22	12/22
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								
	CONS GE 305 CONSTRUCTION	GENERAL		2,451	0	06/26	DEVSCOPE	07/22	12/22
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement								
	CONS GE 300 CONSTRUCTION	GENERAL		3,117	0	06/28	DEVSCOPE	07/22	12/22

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA							
	CONS	310 CONSTRUCTION		161	0	06/28	DEVSCOPE	04/16	04/19
846	P-2PKTR21	FY21-Park Trees - Brooklyn							
	CONS	100 CONSTRUCTION		200	0	11/22	DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION		2,000	0	11/22			
	CONS	110 CONSTRUCTION		680	0	11/22			
846	P-2PKTR23	Brooklyn Park Tree Planting FY23							
	CONS	GE 300 CONSTRUCTION	GENERAL	700	0	06/26	DEVSCOPE	07/22	12/22
846	P-2PNYT32	Brooklyn Street Tree Planting FY22-CB 5 &16							
	CONS	300 CONSTRUCTION		2,990	0	06/23	DEVSCOPE	07/21	12/21
846	P-2SHORTR	Tree Planting Shore Parkway							
	CONS	GE 300 CONSTRUCTION	GENERAL	930	0	06/28	DEVSCOPE	07/22	12/22
846	P-2SPC21A	Marine Park Forest Restoration							
	CONS	100 CONSTRUCTION		999	0	06/23			
	CONS	110 CONSTRUCTION		149	0	06/23			
846	P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M							
	CONS	GE 106 CONSTRUCTION	GENERAL	800	0	06/28	DEVSCOPE	07/19	12/19
846	P-2TREP23	FY23 Street Trees BK CB's 3 & 4							
	CONS	GE 301 CONSTRUCTION	GENERAL	250	0	06/24	DEVSCOPE	07/22	12/22
846	P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M							
	CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	9-	0	08/22	DEVSCOPE	04/15	06/15
846	P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18							
	CONS	312 CONSTRUCTION		80	0	06/28	DEVSCOPE	07/17	12/17
846	P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10							
	CONS	GE 300 CONSTRUCTION	GENERAL	13	0	06/23	DEVSCOPE	07/21	12/21
	CONS	GE 315 CONSTRUCTION	GENERAL	67	0	06/23			
	CONS	GE 320 CONSTRUCTION	GENERAL	1,600	0	06/23			
846	P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15							
	CONS	GE 305 CONSTRUCTION	GENERAL	1,821	0	06/23	DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION	GENERAL	185	0	06/23			
846	P-2TRE23A	FY23 Street Trees BK CB's 5 & 16							
	CONS	GE 305 CONSTRUCTION	GENERAL	630	0	06/24	DEVSCOPE	07/22	12/22
846	P-2TRE23B	FY23 Street Trees BK CB's 12 & 14							
	CONS	GE 350 CONSTRUCTION	GENERAL	2,601	0	06/23	DEVSCOPE	07/22	12/22
846	P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24							
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	07/22	12/22
846	P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23							
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	07/22	12/22

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		1,967	0	06/26	DEVSCOPE	07/22	12/22
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/26	DEVSCOPE	07/22	12/22
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		2,400	0	06/26	DEVSCOPE	07/22	12/22
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting								
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/24	DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION			8	0	06/24			
	CONS 401 CONSTRUCTION			8	0	06/24			
	CONS 402 CONSTRUCTION			1	0	06/24			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA								
	CNSP 200 CONSTRUCTION SUPERVISION			135	0	06/23	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			900	0	06/23			
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M								
CO#: RR	CONS 100 CONSTRUCTION			11	0	06/28	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION			1	0	06/28			
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M								
CO#: DR	CONS 100 CONSTRUCTION			10-	0	08/22	DEVSCOPE	07/19	12/19
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M								
CO#: DR	CONS 100 CONSTRUCTION			2-	0	08/22	DEVSCOPE	07/19	12/19
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M								
	CONS 303 CONSTRUCTION			67	0	06/28	DEVSCOPE	07/18	12/18
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M								
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/24			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M								
	CONS 305 CONSTRUCTION			156	0	06/28	DEVSCOPE	07/18	12/18
846 P-4GRST21	Greenstreets - Queens								
	CONS GE 300 CONSTRUCTION	GENERAL		104	0	06/26	DEVSCOPE	07/20	12/20
	CONS GE 305 CONSTRUCTION	GENERAL		118	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		127	0	06/26			
846 P-4PKTR23	Queens Park Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL		690	0	06/26	DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		0	200	06/24			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)								
CO#: DR	CONS 280 CONSTRUCTION			1-	0	08/22	DEVSCOPE	07/09	09/09
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-								
	CONS 303 CONSTRUCTION			178	0	06/28	DEVSCOPE	07/13	12/13

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,598	0	06/26			
	CONS 400 CONSTRUCTION			162	0	06/26			
846 P-4TREE09	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)						DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL		9	0	06/28			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						DEVSCOPE	07/19	12/19
	CONS 127 CONSTRUCTION			1,067	0	06/28			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6						DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION	GENERAL		1,164	0	06/24			
	CONS GE 330 CONSTRUCTION	GENERAL		136	0	06/24			
	CONS GE 340 CONSTRUCTION	GENERAL		1,510	0	06/24			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14						DEVSCOPE	07/21	12/21
CO#: GE CONS	310 CONSTRUCTION			286	0	06/23			
CO#: GE CONS	320 CONSTRUCTION			450	0	06/23			
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7						DEVSCOPE	07/22	12/22
	CONS GE 350 CONSTRUCTION	GENERAL		500	0	06/23			
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		980	0	06/24			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		5,202	0	06/27			
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-								
	CNSP 100 CONSTRUCTION SUPERVISION			77	0	11/22			
	CNSP 105 CONSTRUCTION SUPERVISION			70	0	11/22			
846 P-5REF019	FY19 Staten Island NRG Reforestation						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		45	0	06/28			
846 P-5SIFRTN	Staten Island Forest Restoration						DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION	GENERAL		480	0	06/26			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3						DEVSCOPE	07/22	12/22
	CONS GE 360 CONSTRUCTION	GENERAL		2,583	0	06/23			
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/16	12/16
CO#: DR CONS	310 CONSTRUCTION			315-	0	02/23			
CO#: RR CONS	310 CONSTRUCTION			315	0	06/28			
846 P-5TRE23A	Staten Island Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/26			
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M								
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-6CGTREE	STREET TREES CNYG-2399								
CO#: DR CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-6CTREE9 CO#: DR SVCS	Tree Planting - Project Labor Agreement (PLA) 100 SERVICES	24-	0	08/22			
846 P-6CW8220 CO#: DR CNSP	CITYWIDE STREET TREES SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3-	0	08/22	DEVSCOPE	07/06	09/06
846 P-6EABTRA CONS CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 305 CONSTRUCTION 310 CONSTRUCTION	95 396	0 0	06/23 06/28	DEVSCOPE	07/18	12/18
846 P-6EABTRB CONS CONS CONS	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	230 16 43	0 0 0	06/23 06/28 06/28	DEVSCOPE	07/18	12/18
846 P-6EABTRE OTHR	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum 410 OTHER	580	0	06/30	DEVSCOPE	07/18	12/18
846 P-6EABTRS CNSP	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M 305 CONSTRUCTION SUPERVISION	141	0	06/28	DEVSCOPE	07/18	12/18
846 P-6EABTR1 OTHR OTHR OTHR OTHR OTHR OTHR OTHR	EAB (Remove & Replace) 150 OTHER 200 OTHER 250 OTHER 300 OTHER 350 OTHER 500 OTHER 550 OTHER	4,945 13,515 9,872 3,048 3,091 8,019 8,019	0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/33 06/32			
846 P-6FOREST OTHR OTHR	Citywide Forest Restoration Lump Sum 100 OTHER 108 OTHER	223 31	0 0	06/30 06/31	DEVSCOPE	07/17	12/17
846 P-6GIGRST OTHR OTHR	Citywide Green Infrastructure & Greenstreets Lump Sum 200 OTHER 300 OTHER	77 100	0 0	06/31 06/31			
846 P-6GRST05 CO#: DR CNSP	FY13 Greenstreets - Citywide CNYG-1013 900 CONSTRUCTION SUPERVISION	11-	0	08/22	DEVSCOPE	07/12	09/12
846 P-6NRGF01 CNSP CONS	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/28 06/28	DEVSCOPE	07/20	12/20
846 P-6PKTREE OTHR OTHR	Citywide Park Tree Planting/Maintain Stem Count Lump Sum 160 OTHER 161 OTHER	143 980	0 0	06/30 06/30			
846 P-6PKTR18 CNSP	Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION	219	0	06/28	DEVSCOPE	07/17	12/17

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PKTR21	FY21 Park Trees - Supervision								
CNSP	100 CONSTRUCTION SUPERVISION			390	0	11/22			
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23						DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL			957	0	06/26			
CONS GE 305	CONSTRUCTION GENERAL			0	83	06/24			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum						DEVSCOPE	07/07	09/07
OTHR	802 OTHER			22	0	06/31			
OTHR	803 OTHER			12	0	06/31			
OTHR	805 OTHER			12	0	06/30			
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum						DEVSCOPE	07/08	09/08
OTHR	400 OTHER			485	0	06/30			
OTHR	970 OTHER			475	0	06/30			
OTHR	971 OTHER			550	0	06/30			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M						DEVSCOPE	07/12	09/12
CO#: DR CNSP	305 CONSTRUCTION SUPERVISION			56-	0	08/22			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)								
CO#: D1 CNSP	SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			22-	0	11/22			
846 P-6PNYR18	PlaNYC - FY12 Reforestation Supervision						DEVSCOPE	07/11	09/11
CO#: DR CNSP	200 CONSTRUCTION SUPERVISION			2-	0	11/22			
846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision								
CO#: DR CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			10-	0	11/22			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
CO#: R1 CONS	300 CONSTRUCTION			1	0	06/28			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
CONS	335 CONSTRUCTION			92	0	06/28			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)						DEVSCOPE	07/16	12/16
CONS	355 CONSTRUCTION			22	0	06/28			
846 P-6PNYR39	Reforestation Proc. FY23-28- BX, MN, QNS						DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL			325	0	06/24			
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI						DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL			325	0	06/23			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
CO#: DR CONS	213 CONSTRUCTION			2-	0	12/22			
CO#: RR CONS	213 CONSTRUCTION			2	0	06/28			
846 P-6PNYT05	PlaNYC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M								
CO#: DR CNSP	SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			12-	0	11/22			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)								
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL			100-	0	11/22			

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846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision CO#: DR CNSP SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7-	0	12/22			
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG-) CO#: DR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5-	0	12/22			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision CO#: DR CNSP 200 CONSTRUCTION SUPERVISION CO#: RR CNSP 200 CONSTRUCTION SUPERVISION CNSP 204 CONSTRUCTION SUPERVISION	2- 2 47	0 0 0	12/22 06/28 06/28	DEVSCOPE	07/12	09/12
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7 CONS 306 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/18	12/18
846 P-6REF20S	Reforestation FY20 -CNSP CO#: RR CNSP 300 CONSTRUCTION SUPERVISION CNSP 301 CONSTRUCTION SUPERVISION CNSP 305 CONSTRUCTION SUPERVISION	105 26 61	0 0 0	02/23 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn CO#: RR CONS 305 CONSTRUCTION CO#: RR CONS 307 CONSTRUCTION CO#: DR CONS 308 CONSTRUCTION CO#: RR CONS 308 CONSTRUCTION CONS 309 CONSTRUCTION	83 31 1- 1 1	0 0 0 0 0	06/28 06/28 12/22 06/28 06/28	DEVSCOPE	07/17	03/29
846 P-6REMT36	Non Sandy Tree Removal Br & SI CO#: DR CONS 305 CONSTRUCTION CO#: RR CONS 305 CONSTRUCTION CONS 311 CONSTRUCTION	50- 50 1	0 0 0	12/22 06/28 06/28	DEVSCOPE	07/17	12/17
846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19 cnyg-3516mar CO#: RR CONS 300 CONSTRUCTION CO#: R1 CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	645 68 23	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/18	03/29
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M CO#: DR CONS 300 CONSTRUCTION	5-	0	11/22	DEVSCOPE	07/17	12/22
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES CNSP SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/29	DEVSCOPE	01/14	03/14
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21 CONS GE 356 CONSTRUCTION GENERAL	1	0	06/29	DEVSCOPE	07/21	12/21
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M CONS 318 CONSTRUCTION	783	0	06/28	DEVSCOPE	07/17	12/17
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M CONS 310 CONSTRUCTION	2,876	0	06/28	DEVSCOPE	07/17	12/17
846 P-6TREESB	Citywide Street Tree Planting Lump Sum OTHR 102 OTHER	114	0	06/30	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
OTHR	103	OTHER		4	0	06/30			
OTHR	104	OTHER		8	0	06/31			
OTHR	105	OTHER		88	0	06/30			
OTHR	106	OTHER		1,547	0	06/31			
OTHR	107	OTHER		34	0	06/30			
OTHR	109	OTHER		1,365	0	06/30			
OTHR	110	OTHER		1,692	0	06/29			
OTHR	111	OTHER		100	0	06/30			
OTHR	112	OTHER		10,000	0	06/30			
OTHR	113	OTHER		10,000	0	06/30			
OTHR	121	OTHER		448	0	06/30			
OTHR	124	OTHER		33	0	06/30			
OTHR	139	OTHER		0	45	06/24			
OTHR	142	OTHER		0	300	06/24			
OTHR	147	OTHER		63	0	06/30			
OTHR	148	OTHER		51	0	06/30			
OTHR	149	OTHER		3	0	06/31			
OTHR	150	OTHER		6	0	06/30			
OTHR	151	OTHER		90	0	06/30			
OTHR	152	OTHER		43	0	06/30			
OTHR	153	OTHER		45	0	06/30			
OTHR	154	OTHER		57	0	06/30			
OTHR	155	OTHER		66	0	06/30			
OTHR	159	OTHER		10,000	0	06/30			
OTHR	160	OTHER		10,000	0	06/30			
OTHR	172	OTHER		48	0	06/30			
OTHR	173	OTHER		80	0	06/30			
OTHR	177	OTHER		184	0	06/30			
OTHR	183	OTHER		10,400	0	06/30			
OTHR	184	OTHER		10,816	0	06/31			
OTHR	185	OTHER		51	0	06/30			
OTHR	192	OTHER		93	0	06/30			
OTHR	193	OTHER		535	0	06/30			
OTHR	194	OTHER		12,341	0	06/30			
OTHR	195	OTHER		49,831	0	06/30			
OTHR	196	OTHER		51,825	0	06/30			
OTHR	197	OTHER		4,000	0	06/31			
OTHR	199	OTHER		14	0	06/30			
OTHR	200	OTHER		429	0	06/31			
OTHR	201	OTHER		34	0	06/30			
OTHR	202	OTHER		63	0	06/30			
OTHR	203	OTHER		40	0	06/30			
OTHR	204	OTHER		8	0	06/30			
OTHR	205	OTHER		36	0	06/28			
OTHR	206	OTHER		50	0	06/23			
846 P-6TREES2	Citywide Tree Risk Management Lump Sum								
OTHR	901	OTHER		214	0	06/30		DEVSCOPE 07/13	12/18
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts								
CONS GE 300	CONSTRUCTION	GENERAL		2,564	0	06/24		DEVSCOPE 07/22	12/22
CONS GE 315	CONSTRUCTION	GENERAL		350	0	06/24			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
CO#: 1	CONS 110 CONSTRUCTION		550	0	06/29	DEVSCOPE	07/19	12/19	
846 P-6TREM18	FY18-Citywide NRG Reforestation								
CO#: DR	CONS 300 CONSTRUCTION		19-	0	11/22	DEVSCOPE	07/17	12/17	
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 004 OTHER		48	0	06/30				
	OTHR 005 OTHER		24	0	06/30				
	OTHR 007 OTHER		319	0	06/30				
	OTHR 008 OTHER		11	0	06/30				
	OTHR 010 OTHER		42	0	06/30				
	OTHR 012 OTHER		26	0	06/30				
	OTHR 013 OTHER		1,187	0	06/30				
	OTHR 014 OTHER		43	0	06/30				
	OTHR 017 OTHER		13	0	06/30				
	OTHR 018 OTHER		42	0	06/30				
	OTHR 019 OTHER		88	0	06/30				
	OTHR 023 OTHER		125	0	06/30				
	OTHR 027 OTHER		33	0	06/30				
	OTHR 032 OTHER		66	0	06/30				
	OTHR 033 OTHER		9	0	06/30				
	OTHR 040 OTHER		269	0	06/30				
	OTHR 042 OTHER		128	0	06/30				
	OTHR 052 OTHER		459	0	06/30				
	OTHR 057 OTHER		1,149	0	06/30				
	OTHR 058 OTHER		13	0	06/31				
	OTHR 059 OTHER		57	0	06/30				
	OTHR 060 OTHER		704	0	06/30				
	OTHR 064 OTHER		53	0	06/30				
	OTHR 065 OTHER		141	0	06/30				
	OTHR 070 OTHER		78	0	06/30				
	OTHR 074 OTHER		181	0	06/30				
	OTHR 075 OTHER		1,038	0	06/30				
	OTHR 45 OTHER		6	0	06/30				
	OTHR 46 OTHER		42	0	06/30				
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum								
	OTHR 320 OTHER		0	9,000	06/24				
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M								
	CONS GE 330 CONSTRUCTION GENERAL		80	0	12/22	DEVSCOPE	07/21	12/21	
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION								
CO#: RR CNSP	SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		9	0	06/28	DEVSCOPE	07/06	09/06	
846 P-6TRE17A	FY17 Street Tree Supervision								
	CONS 303 CONSTRUCTION		1	0	06/29	DEVSCOPE	07/16	12/16	
846 P-6TRE18A	Street Trees Supervision FY18								
	CONS 310 CONSTRUCTION		1,173	0	06/29	DEVSCOPE	07/17	12/28	

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846 P-6TRE19A	Street Trees Supervision FY19 CONS 300 CONSTRUCTION	958	0	06/29	DEVSCOPE	07/18	12/18
846 P-6TRE20A	FY20 Street Trees Supervision CNSP 305 CONSTRUCTION SUPERVISION CNSP 307 CONSTRUCTION SUPERVISION	700 1,424	0 0	06/29 06/29	DEVSCOPE	07/18	12/18
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	356 1	0 0	11/22 06/24	DEVSCOPE	07/21	12/21
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements CNSP 200 CONSTRUCTION SUPERVISION	1,057	0	06/24			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23 CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL CONS GE 307 CONSTRUCTION GENERAL	121 815 245 0	0 0 0 694	06/24 06/24 06/24 06/23			
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase EQFN 105 EQUIPMENT AND FURNITURE	60	0	06/24			
846 P-6WETLND	WETLANDS RESTORATION- CITYWIDE CONS 105 CONSTRUCTION	1,750	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$26,670,191.39 (CITY) \$2.40 (NON-CITY)

CONTRACT LIABILITY: \$38,563.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,093,747.25 (CITY) \$266,131.60 (NON-CITY)

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

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23 \$964,999.57 (CITY) \$1,038,039.96 (NON-CITY)
 CONTRACT LIABILITY: \$7,150.00 (CITY) \$818,439.45 (NON-CITY)
 ITD EXPENDITURES: \$10,729,293.67 (CITY) \$24,440,219.18 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	449 *

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	204 *	204

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS	523 CONSTRUCTION	1	0	06/28			
	CONS	524 CONSTRUCTION	1	0	06/28			
	CONS	551 CONSTRUCTION	2	0	06/28			
	CONS	580 CONSTRUCTION	1	0	06/28			
	CONS	595 CONSTRUCTION	95	0	06/28			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
CO#: RR	DSGN	CD 142 DESIGN	0	20	06/28			
	CONS	411 CONSTRUCTION	0	12	06/28			
	CONS	412 CONSTRUCTION	0	23	06/28			
	CONS	441 CONSTRUCTION	0	4	06/28			
	CONS	450 CONSTRUCTION	0	20	06/28			
	CONS	452 CONSTRUCTION	0	4	06/28			
	CONS	500 CONSTRUCTION	0	36	06/28			
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)					DEVSCOPE	07/16 12/16
	CONS	GE 302 CONSTRUCTION	0	4	06/28			
846 P-301BPCC		BATTERY PK COMFORT STATION & SPHERE M005-211M					DEVSCOPE	03/11 06/11
CO#: 01	CNSP	SU 150 CONSTRUCTION SUPERVISION	0	204	06/23			
	CNSP	SU 151 CONSTRUCTION SUPERVISION	0	115	06/28			
846 P-301BPOC		Battery Park Office convert to Comfort station M005					DEVSCOPE	07/12 09/12
	CONS	505 CONSTRUCTION	0	449	06/26			
	CONS	506 CONSTRUCTION	830	0	06/28			
	CONS	510 CONSTRUCTION	35	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,218,173.30 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS			600				600	
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB12	GPWB	Bushwick Inlet Park Site Connection Construction				DEVSCOPE	01/23	06/23
	CONS GE 300	CONSTRUCTION GENERAL	600	0	06/26			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 02/28/23 \$42,902,920.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,603,936.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,135,207.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					19,421		82	
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	275	*	244	*	*	*	72	*	*	*	6,252	6,843
FORCST(C)*	*	275	*	244	*	*	*	72	*	*	*	6,252	6,843
ACTUAL(C)*	*	275	*	244	*	*	*	72	*	*	*		591
PLAN (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 GREENPNT	OTHER	Greenpoint Waterfront Esplanade						
	244	OTHER	0	370	06/31			
801 P-2GPWBOX	GPWB	Box Street Park				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION	1,334	0	06/23			
CO#: A1	CONS	001 CONSTRUCTION	275	0	08/22			
CO#: A2	CONS	001 CONSTRUCTION	275-	0	10/22			
	CONS	002 CONSTRUCTION	4,552	0	06/23			
CO#: A1	CONS	002 CONSTRUCTION	198	0	10/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004	CONSTRUCTION		10,000	0	06/24			
	CONS 005	CONSTRUCTION		9,421	0	06/24			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						DSGN	10/07	10/07
	DSGN 100	DESIGN		140	0	06/23			
CO#: B3	DSGN 100	DESIGN		275	0	10/22			
	CONS 200	CONSTRUCTION		141	0	06/23			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						DSGN	07/08	07/08
	CONS 245	CONSTRUCTION		20	0	06/23			
CO#: A2	CONS 245	CONSTRUCTION		46	0	10/22			
801 P-2GPWNB	GPWB - Newtown Barge Park						DSGN	07/16	07/16
	CONS 100	CONSTRUCTION		2	0	06/23			
	CONS 300	CONSTRUCTION		63	0	06/23			
846 P-2GPWBBD	Bushwick Inlet Park Bayside Demolition Lump Sum						DEVSCOPE	07/20	12/20
	OTHR 300	OTHER		99	0	06/30			
	OTHR 301	OTHER		608	0	06/30			
	OTHR 305	OTHER		15,136	0	06/30			
	OTHR 306	OTHER		1,785	0	06/30			
	OTHR 307	OTHER		128	0	06/30			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M						DEVSCOPE	07/17	12/17
	CONS 326	CONSTRUCTION		72	0	02/23			
	CONS 327	CONSTRUCTION		82	0	06/26			
	CONS 335	CONSTRUCTION		500	0	06/28			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						DEVSCOPE	07/17	12/17
	SVCS 210	SERVICES		70	0	06/28			
	CNSP 300	CONSTRUCTION SUPERVISION		730	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL	2,391	0	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL	4,908	0	06/28			
	CONS 400	CONSTRUCTION		729	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,639,798.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$933,902.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,194,722.26 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN
 (C)* 1,295 *
 (N)* *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 403 CONSTRUCTION	9	0	06/30	DEVSCOPE	07/16	12/16
846 P-4ANCH03	CNSP GE	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M 351 CONSTRUCTION SUPERVISION GENERAL	73	0	06/28	DEVSCOPE	07/17	12/17
	CNSP GE	352 CONSTRUCTION SUPERVISION GENERAL	2	0	06/28			
	CONS	412 CONSTRUCTION	29	0	06/28			
	CONS	413 CONSTRUCTION	1	0	06/28			
846 P-4ANCH04	CONS GE	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M 304 CONSTRUCTION GENERAL	134	0	06/28			
846 P-4ANCH05	CONS GE	Anchor Park - Astoria Park Phase 3 300 CONSTRUCTION GENERAL	995	0	06/26	DEVSCOPE	07/18	12/18
	CONS GE	301 CONSTRUCTION GENERAL	266	0	06/26			
	CONS GE	302 CONSTRUCTION GENERAL	34	0	06/26			
	CONS	400 CONSTRUCTION	3,335	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK										
AVAILABLE BALANCE AS OF: 02/28/23		\$1,280,475.15	(CITY)								\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,161,548.30	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$13,197,725.42	(CITY)									(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS												
(N)*												

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

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

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION											
AVAILABLE BALANCE AS OF: 02/28/23		\$1.56	(CITY)									\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$61,982,233.77	(CITY)										(NON-CITY)
ITD EXPENDITURES:													(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS													
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3FREDMS		Fred Samuel Plgd CS				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	15	0	06/28			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	SVCS	293 SERVICES	52	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-400Z015	Queens Zoo - public and service path paving						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			15	0	06/28			
	CONS 220 CONSTRUCTION			17	0	06/28			
846 P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 365 CONSTRUCTION	GENERAL		21	0	06/28			
846 P-400Z018	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			176	0	06/28			
	CONS 355 CONSTRUCTION			78	0	06/28			
846 P-400Z019	Queens Zoo-Peccary Exhibit Renovation								
	CONS GE 305 CONSTRUCTION	GENERAL		22	0	06/28			
846 P-400Z020	Queens Zoo - Concessions Roof Replacement						DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION			440	0	06/28			
	CONS 110 CONSTRUCTION			100	0	06/28			
846 P-400Z021	Queens Zoo - Animal Commis. Refrigerator						DEVSCOPE	07/17	12/17
	CONS 105 CONSTRUCTION			7	0	06/28			
846 P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement						DEVSCOPE	07/23	12/23
	CONS 100 CONSTRUCTION			83	0	06/28			
846 P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement						DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION			20	0	06/28			
	CONS 110 CONSTRUCTION			180	0	06/28			
846 P-6ZOOINF	Citywide Zoo Infrastructure and Requirements Lump Sum						DEVSCOPE	07/07	09/07
	OTHR 901 OTHER			230	0	06/30			
	OTHR 903 OTHER			10	0	06/30			
	OTHR 905 OTHER			500	0	06/30			
	OTHR 910 OTHER			1,620	0	06/30			
	OTHR 915 OTHER			500	0	06/30			
	OTHR 920 OTHER			390	0	06/30			
	OTHR 921 OTHER			300	0	06/30			
	OTHR 922 OTHER			459	0	06/30			
	OTHR 923 OTHER			520	0	06/30			
	OTHR 924 OTHER			220	0	06/30			
	OTHR 926 OTHER			511	0	06/30			
	OTHR 927 OTHER			531	0	06/30			
	OTHR 928 OTHER			552	0	06/30			
	OTHR 929 OTHER			574	0	06/31			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum						DEVSCOPE	07/13	09/13
	OTHR 400 OTHER			385	0	06/30			
	OTHR 600 OTHER			1,483	0	06/30			
	OTHR 700 OTHER			6,000	0	06/30			
	OTHR 800 OTHER			4,200	0	06/30			
	OTHR 900 OTHER			2,750	0	06/30			
846 P-600Z004	Citywide Zoos - HVAC replacements						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		72	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS		
AVAILABLE BALANCE AS OF: 02/28/23		\$3,070,319.34 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$5,696,140.29 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$13,000,345.65 (CITY)		\$.00 (NON-CITY)		
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	*
APPROPRIATIONS					COMMITMENT PLAN	*
(N)*	*	*	*	*	(N)*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	2,950	1,987	*	*	*	*	*	*	*	*	213	5,150
FORCST(C)*	*	2,950	1,987	*	*	*	*	*	*	*	*	213	5,150
ACTUAL(C)*	*	2,950	1,987	*	*	*	*	*	*	*	*	*	4,937
PLAN (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 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION	119	0	06/30			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	819	0	06/31			
DSGN	410 DESIGN	400	0	06/31			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	424	0	09/22			
CONS	400 CONSTRUCTION	1,563	0	09/22			
CONS	401 CONSTRUCTION	79	0	06/23			
CONS	402 CONSTRUCTION	134	0	06/23			
CONS	410 CONSTRUCTION	3,100	0	06/28			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	2,950	0	08/22			
CONS	400 CONSTRUCTION	16	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-926 FMS #: 846 113
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN
 \$1,479,900.49 (CITY) \$.00 (NON-CITY)
 \$4,137,188.00 (CITY) \$.00 (NON-CITY)
 \$4,145,756.51 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	4,120	*	*	*	*	*	4,120
FORCST (C)*	*	*	*	*	*	*	4,120	*	*	*	*	*	4,120
ACTUAL (C)*	*	*	*	*	*	*	4,120	*	*	*	*	*	4,120
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M					DEVSCOPE	07/18	12/18
SVCS	301	SERVICES	1	0	06/28			
CONS	310	CONSTRUCTION	19	0	06/28			
CONS	311	CONSTRUCTION	1,020	0	01/23			
CONS	312	CONSTRUCTION	1	0	01/24			
CONS	315	CONSTRUCTION	3,100	0	01/23			
CONS	320	CONSTRUCTION	74	0	06/28			
CONS	321	CONSTRUCTION	434	0	06/28			
CONS	325	CONSTRUCTION	467	0	06/28			
CNSP SU	400	CONSTRUCTION SUPERVISION	467	0	06/28			
		CONSULTANT SUPERVISION OF						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931	FMS #: 846 133	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$3,076,570.04	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,553,799.59	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,966,814.72	(CITY)								\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
EXECUTIVE (C)*											
APPROPRIATIONS											
(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1DCTMUL	IFSP SU 650	Mullaly Park Rec Ctr Telecom Line Installation	12	0	02/23	DEVSCOPE	07/21	12/21
		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
846 P-1DCTVCP	CONS 110	Van Cortlandt Park Museum Telecom Service Installation	90	0	06/24	DEVSCOPE	07/21	12/21
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	03/23			
846 P-2DCTBWR	IFSP SU 650	Telephone Communication Ducts	14	0	02/23	DEVSCOPE	07/20	12/20
		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
846 P-4DCTALP	IFSP SU 650	Alley Pond Park, Queens	27	0	02/23	DEVSCOPE	07/20	12/20
		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
846 P-4DCTRFS	IFSP SU 650	Telecom duct at Kings Manor in Rufus King Park, Queens	42	0	02/23	DEVSCOPE	07/21	12/21
		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
846 P-6CWRDIO	CONS 303	CITYWIDE - RUPS/ Radio System & Field equipment Revamp	1	0	06/28	DEVSCOPE	07/18	12/18
		CONSTRUCTION						
846 P-6CW931C		Citywide Telecommunication Systems Lump Sum				DEVSCOPE	07/06	09/06
	OTHR 321	OTHER	34	0	06/31			
	OTHR 325	OTHER	581	0	06/31			
	OTHR 330	OTHER	500	0	06/31			
	OTHR 335	OTHER	169	0	06/31			
	OTHR 340	OTHER	173	0	06/31			
	OTHR 345	OTHER	856	0	06/31			
	OTHR 350	OTHER	185	0	06/31			
	OTHR 355	OTHER	191	0	06/31			
	OTHR 360	OTHER	197	0	06/31			
	OTHR 361	OTHER	205	0	06/31			
	OTHR 362	OTHER	213	0	06/31			
	OTHR 363	OTHER	222	0	06/31			
	OTHR 364	OTHER	230	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M					
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	6	0	06/28		
CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/28		
846 P-6TDUCTS	Citywide Telecommunication Ducts Lump Sum					
OTHR	310 OTHER	419	0	06/31		
OTHR	313 OTHER	373	0	06/30		
846 P-600Z002	Citywide Zoos - data infrastructure					DEVSCOPE 07/06 09/06
EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/28		

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

AVAILABLE BALANCE AS OF: 02/28/23 \$19,270,364.72 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$9,405,285.63 (CITY) \$20,000.00 (NON-CITY)

ITD EXPENDITURES: \$188,902,788.65 (CITY) \$20,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	1,779	*	1,909
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	1,494	*	*	*	*	2,988	4,482
FORCST(C)*	*	*	*	*	*	4	1,494	*	*	*	*	2,988	4,486
ACTUAL(C)*	*	*	*	*	*	4	747	*	*	*	*	*	751
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-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED					
CO#: 02 EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/28		
EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/28		
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
EQFN	127 EQUIPMENT AND FURNITURE	149	0	06/23		
846 P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED					
CO#: 7 EQFN	100 EQUIPMENT AND FURNITURE	970	0	06/23		
EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/23		
846 P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED					
EQFN	105 EQUIPMENT AND FURNITURE	747	0	01/23		
CO#: 01 EQFN	105 EQUIPMENT AND FURNITURE	1,783	0	06/25		
CO#: 3 EQFN	105 EQUIPMENT AND FURNITURE	747	0	01/23		
EQFN	200 EQUIPMENT AND FURNITURE	10,983	0	06/29		
CO#: 2 EQFN	300 EQUIPMENT AND FURNITURE	636	0	06/23		
EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/30		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6A93321	VEHICLES & EQUIPMENT - FY21								
EQFN	100 EQUIPMENT AND FURNITURE		1,217	0	06/23				
846 P-6CWEXST	Syn turf recon crew - Capital related expense funds needs								
EQFN	300 EQUIPMENT AND FURNITURE		755	0	06/24				
846 P-6CWVHPP	Vehicles - Public Programs 2018								
EQVH	100 EQUIPMENT - VEHICLES		155	0	06/24				
846 P-6CW933C	Citywide Vehicles and Equipment Purchase Lump Sum								
OTHR	260 OTHER		19,546	0	06/31				
OTHR	265 OTHER		10,115	0	06/31				
OTHR	266 OTHER		10,115	0	06/31				
OTHR	267 OTHER		4,078	0	06/31				
OTHR	907 OTHER		15	0	06/31				
OTHR	915 OTHER		4,241	0	06/31				
OTHR	916 OTHER		4,411	0	06/31				
OTHR	917 OTHER		4,587	0	06/31				
846 P-6FORSTV	Forestry Vehicles FY18								
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE		505	0	06/24				
EQFN	500 EQUIPMENT AND FURNITURE		126	0	06/25				
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens								
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE		60	0	06/24				
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS								
EQFN	100 EQUIPMENT AND FURNITURE		304	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$476,970.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,479,269.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,201,341.34 (CITY) \$.00 (NON-CITY)

* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*				154			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	379	*	*	*	*	*	*	*	379
FORCST(C)*	*	*	*	*	379	*	*	*	*	*	*	*	379
ACTUAL(C)*	*	*	*	*	379	*	*	*	*	*	*	*	379
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-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	379	0	11/22		
DSGN	305 DESIGN	29	0	06/24		
CONS	315 CONSTRUCTION	48	0	06/24		
CONS	320 CONSTRUCTION	323	0	06/28		
CONS	321 CONSTRUCTION	77	0	06/24		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/23 \$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 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*				20,836			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17 07/23
OTHR	002 OTHER	33	0	06/29		
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08 06/25
OTHR	002 OTHER	0	3	06/31		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	OTHR 007 OTHER			0	3	06/31		
	OTHR 009 OTHER			0	78	06/31		
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M						DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION GENERAL			1	0	06/28		
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		

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT						
AVAILABLE BALANCE AS OF: 02/28/23		\$10,685,864.10 (CITY)					\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$701,573.07 (CITY)					\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$39,848,378.83 (CITY)					\$.00 (NON-CITY)	
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	3,808 *		647 *		(C) *	7,177 *		647 *
APPROPRIATIONS					COMMITMENT PLAN			
(N) *					(N) *			

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	2,247 *	9-*	*	34-*	*	*	365 *	*	*	*	*	7,317 *	9,886
FORCST (C) *	*	2,247 *	9-*	*	34-*	*	*	365 *	*	*	*	*	7,317 *	9,886
ACTUAL (C) *	*	2,247 *	8-*	*	34-*	*	*	365 *	*	*	*	*	*	2,570
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-406CFRQ	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS							
	EQFN 100 EQUIPMENT AND FURNITURE			647	0	06/26		
846 P-6COMP21	FY21 Computer purchases							
	EQFN ED 110 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	29	0	06/24		
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
	CO#: D1 EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5-	0	09/22		
	CO#: R2 EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5	0	06/28		
846 P-6CRRUTR	Core Router Upgrade							
	EQFN ED 101 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	78	0	06/24		
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide							
	EQFN 100 EQUIPMENT AND FURNITURE			831	0	06/28		
	EQFN 101 EQUIPMENT AND FURNITURE			170	0	06/28		
	EQFN 102 EQUIPMENT AND FURNITURE			1,284	0	06/28		
846 P-6CWSRVR	Citywide Server Purchase Lump Sum							
	OTHR 100 OTHER			964	0	06/31		
	OTHR 101 OTHER			934	0	06/31		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	OTHR 102 OTHER				360	0	06/31		
	OTHR 103 OTHER				1,192	0	06/31		
	OTHR 104 OTHER				1,240	0	06/31		
	OTHR 105 OTHER				1,290	0	06/31		
	OTHR 106 OTHER				1,342	0	06/31		
	OTHR 107 OTHER				1,395	0	06/30		
846 P-6CWSWCH	Citywide Switch Purchase Lump Sum								
	OTHR 100 OTHER				1,211	0	06/31		
	OTHR 101 OTHER				405	0	06/31		
	OTHR 102 OTHER				1,552	0	06/31		
	OTHR 103 OTHER				927	0	06/31		
	OTHR 104 OTHER				964	0	06/31		
	OTHR 105 OTHER				1,003	0	06/31		
	OTHR 106 OTHER				1,043	0	06/31		
	OTHR 107 OTHER				1,085	0	06/31		
	OTHR 108 OTHER				250	0	06/31		
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum								DEVSCOPE 07/06 09/06
	OTHR 341 OTHER				1,029	0	06/31		
	OTHR 342 OTHER				851	0	06/31		
	OTHR 343 OTHER				249	0	06/31		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								DEVSCOPE 07/06 09/06
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			77	0	06/31		
	EQFN ED 224 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,203	0	06/31		
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/31		
	EQFN ED 226 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			27	0	06/31		
	EQFN ED 228 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			654	0	06/31		
	EQFN ED 229 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			594	0	06/31		
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,337	0	06/31		
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,569	0	06/31		
	EQFN ED 236 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			52	0	06/31		
	EQFN ED 237 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/31		
	EQFN ED 238 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/31		
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			326	0	06/31		
	EQFN ED 265 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/31		
	EQFN ED 270 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/31		
846 P-6DCFY22	Domain Controller and Storage Modernization								
	EQFN 100 EQUIPMENT AND FURNITURE				2,700	0	06/29		
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE				38	0	06/28		
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration								
	EQFN 100 EQUIPMENT AND FURNITURE				3,001	0	06/24		
	EQFN 110 EQUIPMENT AND FURNITURE				226	0	06/24		
	EQFN 120 EQUIPMENT AND FURNITURE				343	0	06/29		
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,021	0	06/23		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			919	0	06/29		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)									DEVSCOPE	07/06 09/06
CO#: D3	EQFN ED 520 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		34-	0	11/22			
CO#: R3	EQFN ED 520 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		34	0	06/31			
CO#: DR	EQFN ED 600 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2-	0	09/22			
CO#: D2	EQFN ED 600 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2-	0	09/22			
CO#: R2	EQFN ED 600 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2	0	06/23			
846 P-6STORG1	Update backup, recovery & storage										
EQFN	100 EQUIPMENT AND FURNITURE					2,247	0	08/22			
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade										
EQFN	100 EQUIPMENT AND FURNITURE					190	0	06/24			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum									DEVSCOPE	07/18 12/18
OTHR	191 OTHER					58	0	06/30			
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase										
EQFN	100 EQUIPMENT AND FURNITURE					409	0	06/23			
846 P-6TRPRMT	Forestry Tree Permit Management System (scoping & requiremt)										
EQFN ED 100	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		824	0	06/28			
EQFN ED 110	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		11,716	0	06/29			
846 P-6UPSY22	Urban Park Service Tracking System										
EQFN	100 EQUIPMENT AND FURNITURE					2,610	0	06/24			
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP										
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE					365	0	02/23			
EQFN	200 EQUIPMENT AND FURNITURE					1,043	0	06/24			
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION										
CONS 001	CONSTRUCTION					4,921	0	06/23			
EQFN FF 002	EQUIPMENT AND FURNITURE			OFFICE FURNITURE		643	0	06/23			
EQFN CQ 003	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		321	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,174,000.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,810,777.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,800,534.49 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	2,765	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K		17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/17	05/18
	SVCS	004 SERVICES	95	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	29	0	06/24			
	CONS	006 CONSTRUCTION	360	0	06/23			
	OTHR	008 OTHER	996	0	06/23			
	CONS	019 CONSTRUCTION	2,641	0	06/24			
CO#: 4	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 5	IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	01/23			
CO#: 6	IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	03/23			
CO#: 4	IFDS	604 IFA DESIGN	300	0	06/23			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum	540	0	06/30	DEVSCOPE	07/19	12/19
	OTHR	072 OTHER						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 02/28/23 \$330,765.45 (CITY) \$267,718.91 (NON-CITY)
 CONTRACT LIABILITY: \$21,492.94 (CITY) \$205,966.27 (NON-CITY)
 ITD EXPENDITURES: \$8,570,742.13 (CITY) \$9,123,703.86 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	21-*	*	*	*	*	JAN	*	*	*	*	*	*	21-
FORCST(C)*	*	21-*	*	*	*	*		*	*	*	*	*	*	21-
ACTUAL(C)*	*	21-*	*	*	*	*		*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	57*	57
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	57*	57

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PUTNAM		Putnam Greenway- X092-508M				DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 120		DESIGN	12-	0	08/22			
CO#: DR DSGN 220		DESIGN	7-	0	08/22			
CO#: DR DSGN CD 230		DESIGN	2-	0	08/22			
846 P-102BRGW		BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06	12/06
CO#: RR CNSP SU 040		CONSTRUCTION SUPERVISION	0	57	06/23			
		CONSULTANT SUPERVISION OF						
846 P-109SVPT		Soundview Park - Bronx River access X118-201MA				DEVSCOPE	07/06	10/06
CO#: RR CONS GE 325		CONSTRUCTION	0	211	06/28			
		GENERAL						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-977	FMS #: 846 318	RECONSTRUCTION OF COMMODORE BARRY PARK												
AVAILABLE BALANCE AS OF: 02/28/23		\$6,671,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS													6,671 *	
(N)*	1,198 *									1,198 *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,198	06/24		
	CONS GE 305	CONSTRUCTION	GENERAL	5,000	0	06/26		
	CONS 405	CONSTRUCTION		1,671	0	06/26		

BUDGET LINE: P-990	FMS #: 846 324	RECONSTRUCTION OF ASTORIA PARK POOL												
AVAILABLE BALANCE AS OF: 02/28/23		\$19,018,632.30	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,116,181.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,346,451.06	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS													3,005 *	
(N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS		Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
	CONS 301	CONSTRUCTION	GENERAL	1	0	09/22		
	CONS GE 305	CONSTRUCTION	GENERAL	6,684	0	09/22		
	CONS GE 310	CONSTRUCTION	GENERAL	1,451	0	09/22		
	CONS GE 325	CONSTRUCTION	GENERAL	5,261	0	09/22		
	CONS GE 330	CONSTRUCTION	GENERAL	2,405	0	06/26		
CO#: A	CONS GE 330	CONSTRUCTION	GENERAL	100	0	09/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS GE 331 CONSTRUCTION				GENERAL	600	0	06/26		
	CNSP SU 400 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	438	0	10/22		
	CNSP SU 401 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	31	0	11/22		

BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$61,321.59 (CITY) \$.50 (NON-CITY)

CONTRACT LIABILITY: \$4,308.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$758,256.37 (CITY) \$420,201.46 (NON-CITY)

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

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1008	FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																					
AVAILABLE BALANCE AS OF: 02/28/23		\$15,916,209.14	(CITY)								\$0.21	(NON-CITY)											
CONTRACT LIABILITY:		\$5,295,967.63	(CITY)								\$0.00	(NON-CITY)											
ITD EXPENDITURES:		\$24,485,288.13	(CITY)								\$277,986.79	(NON-CITY)											
EXECUTIVE (C)*	FY 24	729	*	FY 25	138	*	FY 26	1,827	*	FY 27	*	(C)*	11,582	*	FY 25	138	*	FY 26	1,827	*	FY 27	*	
APPROPRIATIONS												COMMITMENT PLAN											
(N)*			*			*			*			(N)*		*			*			*			*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	1,540	*	*	*	*	1,959	*	*	*	*	*	5,063	8,562
FORCST(C)*	*	1,540	*	*	*	*	1,959	*	*	*	*	*	5,063	8,562
ACTUAL(C)*	*	1,540	*	*	*	*	1,959	*	*	*	*	*	*	3,499
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-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)									DEVSCOPE 07/18 12/18
CONS	308 CONSTRUCTION					350	0	08/22		
846 P-1VANCPL	Van Cortlandt Pool									DEVSCOPE 07/22 12/22
CONS	100 CONSTRUCTION					4,048	0	06/28		
CONS	105 CONSTRUCTION					927	0	06/24		
CONS	110 CONSTRUCTION					3,977	0	06/28		
CONS	120 CONSTRUCTION					50	0	06/30		
CONS	130 CONSTRUCTION					948	0	06/28		
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1									DEVSCOPE 07/19 12/19
CONS	GE 100 CONSTRUCTION			GENERAL		1,190	0	08/22		
CONS	GE 101 CONSTRUCTION			GENERAL		50	0	06/23		
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M									DEVSCOPE 07/21 12/21
CONS	GE 100 CONSTRUCTION			GENERAL		193	0	06/26		
CONS	GE 110 CONSTRUCTION			GENERAL		74	0	06/26		
CONS	GE 150 CONSTRUCTION			GENERAL		1,000	0	06/28		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M									DEVSCOPE 06/12 09/12
CONS	420 CONSTRUCTION					6,573	0	06/24		
846 P-4DCTALP	Alley Pond Park, Queens									DEVSCOPE 07/20 12/20
CONS	110 CONSTRUCTION					18	0	06/28		
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction									DEVSCOPE 07/22 12/22
CONS	GE 110 CONSTRUCTION			GENERAL		138	0	06/25		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS									DEVSCOPE 07/18 12/18
CONS	322 CONSTRUCTION					1,560	0	06/26		
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA									DEVSCOPE 07/17 12/17
CO#: RR CONS	GE 200 CONSTRUCTION			GENERAL		0	71	06/33		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPLE1	Recon pool electrical systems, Citywide						DEVSCOPE	04/25	10/25
	CONS GE 100 CONSTRUCTION	GENERAL		303	0	06/28			
	CONS GE 130 CONSTRUCTION	GENERAL		1,709	0	06/30			
846 P-6CWPLG1	Recon pool structural systems, Citywide						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			700	0	01/23			
	CONS 101 CONSTRUCTION			54	0	06/24			
	CONS 105 CONSTRUCTION			1,259	0	01/23			
	CONS 106 CONSTRUCTION			191	0	06/24			
	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						DEVSCOPE	04/23	10/23
	CONS GE 320 CONSTRUCTION	GENERAL		112	0	06/29			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		309	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		818	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M						DEVSCOPE	07/22	12/22
	CONS 301 CONSTRUCTION			91	0	06/23			
	CONS 302 CONSTRUCTION			302	0	06/28			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M						DEVSCOPE	07/17	12/17
	CONS 302 CONSTRUCTION			4,922	0	06/23			
	CONS 304 CONSTRUCTION			1,767	0	06/30			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			2,010	0	06/24			
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding								
	OTHR 100 OTHER			6,906	0	06/30			
	OTHR 150 OTHER			8,480	0	06/30			
	OTHR 200 OTHER			8,989	0	06/30			
	OTHR 250 OTHER			9,528	0	06/30			
	OTHR 300 OTHER			10,100	0	06/30			
	OTHR 350 OTHER			10,706	0	06/30			
	OTHR 400 OTHER			11,348	0	06/31			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/23 \$288,526,066.57 (CITY) \$174,852,773.10 (NON-CITY)
 CONTRACT LIABILITY: \$235,680,011.44 (CITY) \$97,669,614.95 (NON-CITY)
 ITD EXPENDITURES: \$1,756,038,032.39 (CITY) \$826,147,182.82 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	29,741	117,518	39,964	406,810	(C)*	153,384	111,166	39,774	406,810
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	34,123	87,930	32,059	544	(N)*	151,394	87,930	40,344	544

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	324	1,940	4,589	18,448	3,267	5,321	20,974	4,506	136	*	*	74,543	134,048
FORCST(C)*	324	1,261	3,185	15,926	3,267	5,395	21,131	4,656	4	*	*	81,373	136,522
ACTUAL(C)*	324	1,940	4,587	18,272	3,268	5,396	21,132	4,656	*	*	*	*	59,575
PLAN (N)*	*	1,087	764	818	14,358	3,692	16,021	500	5,466	*	*	40,997	83,703
FORCST(N)*	*	1,087	764	818	14,418	3,450	16,021	605	12-	*	*	46,041	83,192
ACTUAL(N)*	*	1,086	763	819	14,419	3,748	16,021	605	*	*	*	*	37,461

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 AHGREEN	Andrew Haswell Green Park - Phase 2B												
CONS	001 CONSTRUCTION					0	251	06/24	DSGN	09/15	03/17		
CONS	002 CONSTRUCTION					0	1,006	06/23					
CONS	008 CONSTRUCTION					5,702	0	06/23					
CONS	011 CONSTRUCTION					1,426	0	06/24					
801 HAMCOVE	Hammonds Cove Dredging												
OTHR	001 OTHER					230	0	06/23					
801 HIGHLINE2	High Line - Section 2												
OTHR	024 OTHER					0	1	06/31	DSGN	06/10	12/10		
801 HOMEPORT2	Stapleton Waterfront Phase II & III												
CONS	GE 014 CONSTRUCTION				GENERAL	6,500	0	06/24	DSGN	06/15	07/18		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction												
CO#: A1	CONS 312 CONSTRUCTION					0	3,700	11/22					
CO#: A2	CONS 312 CONSTRUCTION					0	800	11/22					
CO#: A3	CONS 312 CONSTRUCTION					0	5,500	01/23					
CONS	313 CONSTRUCTION					592	0	06/23					
CONS	314 CONSTRUCTION					7,011	0	06/30					
CONS	315 CONSTRUCTION					0	127	06/24					
CO#: A1	CONS 315 CONSTRUCTION					0	9,873	01/23					
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo												
CONS	100 CONSTRUCTION					4,000	0	06/23	DSGN	07/22	07/23		
CONS	200 CONSTRUCTION					14,000	0	06/24					
801 P-2GPWBOX	GPWB - Box Street Park												
CONS	003 CONSTRUCTION					0	984	06/23	DSGN	07/16	07/16		
CO#: A3	CONS 003 CONSTRUCTION					0	1,665	12/22					
801 P-2GPWNB	GPWB - Newtown Barge Park												
CONS	305 CONSTRUCTION					0	1,007	06/23	DSGN	07/16	07/16		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
801 P-3ERE22J	East River Esplanade phase 4+						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			3,806	0	06/23			
CO#: A1	CONS 100 CONSTRUCTION			14,194	0	10/22			
	CONS 110 CONSTRUCTION			11,507	0	06/24			
	CONS 200 CONSTRUCTION			169,670	0	06/27			
	CONS 210 CONSTRUCTION			70,000	0	06/27			
	CONS 300 CONSTRUCTION			15,415	0	06/27			
801 P-3HILIN3	Highline Phase 3						DSGN	01/16	06/20
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		29	0	06/23			
CO#: A1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		41	0	08/22			
801 P-3RETWAL	Seawall and Henry Hudson Parkway						DSGN	06/15	07/15
	DSGN 002 DESIGN			28	0	06/31			
	CONS GE 400 CONSTRUCTION	GENERAL		56	0	06/31			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			5,000	0	06/24			
	CONS GE 410 CONSTRUCTION	GENERAL		8,235	0	06/24			
	CONS GE 440 CONSTRUCTION	GENERAL		2,000	0	06/25			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	DSGN 115 DESIGN			174	0	06/23			
	DSGN 121 DESIGN			1,421	0	06/23			
CO#: A1	DSGN 121 DESIGN			979	0	01/23			
	CONS 122 CONSTRUCTION			11,428	0	06/23			
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/17	07/23
	OTHR 012 OTHER			76	0	06/29			
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/24			
801 SANDY3-01	Highline M&O Facility Sandy Repairs						DSGN	01/16	01/16
	OTHR 001 OTHER			8	0	06/31			
	OTHR 003 OTHER			0	63	06/31			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC						DSGN	01/16	01/16
	OTHR CD1 OTHER			0	1	06/31			
	OTHR 016 OTHER			0	8,658	06/31			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock								
	CNSP 004 CONSTRUCTION SUPERVISION			0	5,000	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION			1,828	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION			1,000	20,453	06/24			
806 DEMOBATH	Demolition of LaGuardia Bathhouse								
CO#: 1A	CONS DE 001 CONSTRUCTION	DEMOLITION		118	0	06/23			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT						FD	05/22	10/23
	CONS GE 001 CONSTRUCTION	GENERAL		2,429	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL		2,346	0	10/22			
	CONS GE 003 CONSTRUCTION	GENERAL		1,359	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 003 CONSTRUCTION			105	0	06/24			
826 GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 031 OTHER			110,000	0	06/27			
826 GI-TIBBET CONS	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 007 CONSTRUCTION			27,235	0	06/24	DEVSCOPE	07/22	03/23
841 HBB224222 CONS	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220 001 CONSTRUCTION			15,899	0	06/29	DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES			795	0	06/29			
	DSGN 003 DESIGN			3,102	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			2,385	0	06/28			
841 HBB241850 CONS	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850 001 CONSTRUCTION			17,213	0	06/30	DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES			861	0	06/30			
	DSGN 003 DESIGN			2,582	0	06/27			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		6,054	0	06/30			
	CNSP 005 CONSTRUCTION SUPERVISION			2,582	0	06/29			
841 HBCR00 CO#: B CNSP	COMP REHAB CONST SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	06/23	DEVSCOPE	06/16	06/17
841 HBCR21B CNSP	COMPONENT REHAB OF BRIDGES 21B 007 CONSTRUCTION SUPERVISION			679	0	08/22	DEVSCOPE	01/21	02/21
	SVCS 008 SERVICES			113	0	06/23			
	CONS 009 CONSTRUCTION			532	0	06/23			
841 HBKBQE CONS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 006 CONSTRUCTION			10,000	0	06/23	DEVSCOPE	12/14	04/15
841 HBK224404 CONS	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040 001 CONSTRUCTION			3,394	0	06/30	DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES			170	0	06/30			
	DSGN 003 DESIGN			750	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			509	0	06/29			
841 HBMA23216 CNSP	Promenade over FDR E81st - 90th St Bin 2232167 007 CONSTRUCTION SUPERVISION			10,440	0	06/25			
	CONS 009 CONSTRUCTION			70,000	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN			15	0	03/23			
841 HBMA24646 CONS	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460 001 CONSTRUCTION			9,956	0	06/28	DEVSCOPE	06/21	06/22
	SVCS 002 SERVICES			498	0	06/28			
	DSGN 003 DESIGN			2,672	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			1,493	0	06/27			
841 HBM224624 CONS	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240 001 CONSTRUCTION			22,923	0	06/28	DEVSCOPE	06/21	06/22
	DSGN 003 DESIGN			3,438	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION			3,438	0	06/27			
	SVCS 005 SERVICES			1,146	0	06/28			
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			14,613	0	06/27			
	SVCS 002 SERVICES			731	0	06/27			
	DSGN 003 DESIGN			2,934	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			2,192	0	06/26			
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			74,154	0	06/30			
	SVCS 002 SERVICES			3,708	0	06/30			
	DSGN 003 DESIGN			11,123	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			11,123	0	06/29			
	DSGN 005 DESIGN			500	0	06/26			
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			14,963	0	06/28			
	SVCS 002 SERVICES			748	0	06/28			
	DSGN 003 DESIGN			2,844	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			2,244	0	06/27			
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			3,974	0	06/28			
	SVCS 002 SERVICES			199	0	06/28			
	DSGN 003 DESIGN			2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			596	0	06/27			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			10,442	0	06/28			
	SVCS 002 SERVICES			522	0	06/28			
	DSGN 003 DESIGN			2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION			1,566	0	06/27			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			3,367	0	06/28			
	SVCS 002 SERVICES			168	0	06/28			
	DSGN 003 DESIGN			2,220	0	06/25			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	5,635	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION			505	0	06/27			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	250	0	06/25			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
CO#: A	CONS 014 CONSTRUCTION			2	0	06/23			
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660						DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION			33,158	0	06/33			
	SVCS 002 SERVICES			1,658	0	06/33			
	DSGN 003 DESIGN			4,974	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION			4,974	0	06/32			
	DSGN 005 DESIGN			500	0	06/29			
841 HBQ224814	Meridian Road over Stream North of LIE BIN 2248140						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			13,314	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 002 SERVICES		666	0	06/28			
	DSGN 003 DESIGN		3,063	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,997	0	06/27			
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		18,363	0	06/29			
	SVCS 002 SERVICES		918	0	06/29			
	DSGN 003 DESIGN		3,459	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		2,754	0	06/28			
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		10,506	0	06/28			
	SVCS 002 SERVICES		525	0	06/28			
	DSGN 003 DESIGN		2,297	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,576	0	06/27			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	OTHR 039 OTHER		2,500	0	06/24			
	CONS 052 CONSTRUCTION		4,259	0	06/24			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA					DEVSCOPE	07/19	06/26
	CONS 003 CONSTRUCTION		389	0	06/26			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					DEVSCOPE	07/18	12/18
	CONS GE 320 CONSTRUCTION GENERAL		58	0	06/28			
	CONS GE 325 CONSTRUCTION GENERAL		488	0	06/23			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP					DEVSCOPE	07/19	09/20
CO#: 01 IFDS	600 IFA DESIGN		114	0	06/23			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS					DEVSCOPE	07/18	12/18
	CONS 003 CONSTRUCTION		709	0	06/23			
	CONS 004 CONSTRUCTION		216	0	06/28			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction							
	CONS GE 300 CONSTRUCTION GENERAL		810	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL		790	0	06/28			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA					DEVSCOPE	04/10	10/10
	CONS GE 310 CONSTRUCTION GENERAL		0	72	06/24			
	CONS GE 360 CONSTRUCTION GENERAL		24	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION		0	38	06/24			
	CNSP 410 CONSTRUCTION SUPERVISION		13	0	06/24			
	CONS 500 CONSTRUCTION		0	49	06/24			
	CONS 510 CONSTRUCTION		17	0	06/24			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.					DEVSCOPE	01/23	06/23
	SVCS 200 SERVICES		67	0	06/23			
	SVCS 210 SERVICES		8	0	06/23			
	SVCS 250 SERVICES		41	0	06/23			
	SVCS 260 SERVICES		4	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL		1,059	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL		118	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 350	CONSTRUCTION		106	0	06/24			
	CONS 360	CONSTRUCTION		12	0	06/24			
	CNSP 400	CONSTRUCTION SUPERVISION		106	0	06/23			
	CNSP 410	CONSTRUCTION SUPERVISION		12	0	06/23			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						DEVSCOPE	07/19	12/19
CO#: DR	IFDS 600	IFA DESIGN		4-	0	11/22			
CO#: 01	IFDS 600	IFA DESIGN		50	0	06/23			
CO#: 02	IFDS 600	IFA DESIGN		50	0	06/23			
CO#: DR	IFSP 660	IFA CONSTRUCTION SUPERVIS		28-	0	11/22			
CO#: 03	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/23			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	11/19
	CONS 400	CONSTRUCTION		2,500	0	06/24			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		242	0	06/23			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M						DEVSCOPE	07/17	12/17
	CONS 330	CONSTRUCTION		66	0	06/28			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M						DEVSCOPE	07/17	12/17
	CONS 319	CONSTRUCTION		249	0	06/28			
	CONS 320	CONSTRUCTION		653	0	06/28			
846 P-1ARAEV	Bronx Aramark building for elevator - X360-119M						DEVSCOPE	07/21	12/21
	CONS GE 100	CONSTRUCTION	GENERAL	315	0	06/24			
	CONS GE 110	CONSTRUCTION	GENERAL	185	0	06/27			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		488	97	06/26			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.						DEVSCOPE	07/20	12/20
	CONS GE 303	CONSTRUCTION	GENERAL	0	688	06/24			
	DSGN 304	DESIGN		0	311	12/22			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)						DEVSCOPE	07/18	12/18
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						DEVSCOPE	07/15	12/15
	CONS GE 316	CONSTRUCTION	GENERAL	49	0	06/28			
	CONS GE 317	CONSTRUCTION	GENERAL	2	0	06/28			
	CONS GE 410	CONSTRUCTION	GENERAL	470	0	06/28			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M						DEVSCOPE	07/17	12/17
	CONS GE 251	CONSTRUCTION	GENERAL	23	0	11/22			
	CONS GE 260	CONSTRUCTION	GENERAL	1	0	09/22			
	CONS GE 265	CONSTRUCTION	GENERAL	6	0	06/28			
	CONS 320	CONSTRUCTION		9	0	06/28			
	CONS 400	CONSTRUCTION		183	0	06/28			
	CONS 405	CONSTRUCTION		195	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIDPG	Dawson Playground RC						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		1,697	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		1,875	0	06/28			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON						DEVSCOPE	03/22	09/22
	CONS 300 CONSTRUCTION			300	0	06/26			
	CONS 310 CONSTRUCTION			1,205	0	06/28			
	CONS 320 CONSTRUCTION			1,495	0	06/28			
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			705	0	06/26			
	CONS 310 CONSTRUCTION			695	0	06/28			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION	GENERAL		13	0	06/28			
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES		19	0	06/28			
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES		9	0	06/28			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			395	0	06/26			
	CONS 310 CONSTRUCTION			1,585	0	06/28			
	CONS 315 CONSTRUCTION			1,970	0	06/28			
846 P-1CPIJJP	Jennie Jerome Playground RC						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		1,961	0	06/28			
	CONS GE 150 CONSTRUCTION	GENERAL		2,150	0	06/28			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
	DSGN 100 DESIGN			285	0	09/22			
	CONS 300 CONSTRUCTION			50	0	06/26			
	CONS 310 CONSTRUCTION			3,661	0	06/28			
	CONS 320 CONSTRUCTION			3,559	0	06/26			
	CONS 400 CONSTRUCTION			45	0	06/26			
846 P-1CPIPPO	CPI Phase 2- Prospect Playground-X148H1-118M						DEVSCOPE	07/17	12/17
	CONS GE 306 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 309 CONSTRUCTION	GENERAL		67	0	06/28			
	CONS GE 311 CONSTRUCTION	GENERAL		13	0	08/22			
	CONS GE 312 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS 316 CONSTRUCTION			65	0	06/28			
	CO#: 01 CNSP 350 CONSTRUCTION SUPERVISION			171	0	06/28			
	CO#: 01 CONS 410 CONSTRUCTION			22	0	06/28			
	CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37-	0	09/22			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M						DEVSCOPE	07/14	12/14
	CONS WB 402 CONSTRUCTION	WATERWAY BRIDGES		18	0	06/28			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)						DEVSCOPE	07/06	11/11
	CONS 115 CONSTRUCTION			117	0	06/28			
	CONS 126 CONSTRUCTION			135	0	06/30			
	CONS 127 CONSTRUCTION			53	0	06/28			
	CONS 128 CONSTRUCTION			8	0	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL		1,726	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 336	CONSTRUCTION	GENERAL		49	0	06/28			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		402	0	06/23			
846 P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23									
	SVCS 300	SERVICES			325	0	01/23			
	SVCS 305	SERVICES			188	0	01/23			
	SVCS 310	SERVICES			177	0	01/23			
	SVCS 315	SERVICES			3	0	06/24			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M								DEVSCOPE	07/09 09/13
CO#: DR	CONS 600	CONSTRUCTION			39-	0	02/23			
CO#: RR	CONS 600	CONSTRUCTION			39	0	06/23			
CO#: RR	SVCS 635	SERVICES			16	0	06/28			
	CONS 639	CONSTRUCTION			1	0	06/28			
CO#: 02	CONS 642	CONSTRUCTION			1	0	06/28			
CO#: 03	CONS 642	CONSTRUCTION			156	0	06/28			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								DEVSCOPE	07/06 09/06
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		340	0	06/23			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3								DEVSCOPE	07/09 11/10
	CONS 426	CONSTRUCTION			49	0	06/28			
CO#: 03	CONS 426	CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 430	CONSTRUCTION			100	0	06/28			
CO#: 02	CONS 430	CONSTRUCTION			1	0	06/28			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M								DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410	CONSTRUCTION	GENERAL		0	557	06/28			
CO#: R2	CONS GE 410	CONSTRUCTION	GENERAL		0	133	06/28			
CO#: RR	CONS GE 421	CONSTRUCTION	GENERAL		0	12	06/28			
CO#: 03	CONS GE 421	CONSTRUCTION	GENERAL		0	74	06/28			
CO#: RR	CONS GE 422	CONSTRUCTION	GENERAL		0	12	06/28			
CO#: RR	CONS GE 423	CONSTRUCTION	GENERAL		0	7	06/28			
	CONS GE 424	CONSTRUCTION	GENERAL		0	112	06/28			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M								DEVSCOPE	07/16 12/16
	CONS GE 340	CONSTRUCTION	GENERAL		103	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)								DEVSCOPE	07/18 12/18
	CONS GE 309	CONSTRUCTION	GENERAL		47	0	08/22			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction								DEVSCOPE	07/22 12/22
	CONS GE 110	CONSTRUCTION	GENERAL		174	0	06/24			
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M									
	SVCS 580	SERVICES			73	0	06/29			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M								DEVSCOPE	07/07 09/07
CO#: RR	LEGL 670	LEGAL SERVICES			30	0	06/28			
	LEGL 680	LEGAL SERVICES			100	0	06/28			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M								DEVSCOPE	07/09 11/15
	CONS GE 506	CONSTRUCTION	GENERAL		1,135	0	06/28			
	CONS GE 510	CONSTRUCTION	GENERAL		1,346	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-1HAFFPT	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA								
	CONS 120 CONSTRUCTION			2,100	0	06/28	DEVSCOPE	07/19	12/19
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration								
	CONS 300 CONSTRUCTION			810	0	06/28			
	CONS 310 CONSTRUCTION			790	0	06/28			
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA								
CO#: RR DSGN CD 300	DESIGN COMPLETE DESIGN			28	0	08/22	DEVSCOPE	07/16	12/16
CO#: 01 DSGN CD 300	DESIGN COMPLETE DESIGN			70	0	06/28			
CO#: RR CONS 348	CONSTRUCTION			323	0	06/28			
CO#: RR DSGN CD 350	DESIGN COMPLETE DESIGN			15	0	06/28			
	CONS 355 CONSTRUCTION			914	0	06/28			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction								
	CONS GE 110 CONSTRUCTION GENERAL			265	0	06/24	DEVSCOPE	07/21	12/21
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								
	CONS 510 CONSTRUCTION			126	0	06/28			
	CONS 511 CONSTRUCTION			199	0	06/28			
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR) XG-419M								
	CONS GE 100 CONSTRUCTION GENERAL			1,674	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 105 CONSTRUCTION GENERAL			828	0	06/24			
	CONS GE 110 CONSTRUCTION GENERAL			64	0	06/25			
	CONS GE 120 CONSTRUCTION GENERAL			36	0	06/27			
	CONS GE 125 CONSTRUCTION GENERAL			772	0	06/28			
	CONS GE 130 CONSTRUCTION GENERAL			108	0	06/30			
	CONS GE 135 CONSTRUCTION GENERAL			998	0	06/31			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)								
	CONS GE 100 CONSTRUCTION GENERAL			380	0	06/28	DEVSCOPE	07/18	12/18
	CONS GE 110 CONSTRUCTION GENERAL			200	0	06/28			
	CONS GE 120 CONSTRUCTION GENERAL			575	0	06/28			
	CONS GE 130 CONSTRUCTION GENERAL			195	0	06/28			
846 P-1PD SMRC	PDF -St. Mary's Rec Ctr RC X045-115M								
	CNSP 191 CONSTRUCTION SUPERVISION			117	0	06/25	CLOSE	12/21	12/24
CO#: 02 CONS 195	CONSTRUCTION			1	0	06/28			
	CNSP 196 CONSTRUCTION SUPERVISION			23	0	06/25			
	CONS 205 CONSTRUCTION			145	0	06/25			
	CONS 400 CONSTRUCTION			398	0	06/25			
	CONS 401 CONSTRUCTION			69	0	06/23			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			50	0	03/23			
846 P-1RNQARF	Ranaqua Roof Reconstruction								
	CONS GE 310 CONSTRUCTION GENERAL			149	0	06/25	DEVSCOPE	07/18	12/18
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M								
	SVCS 301 SERVICES			20	0	06/24	DEVSCOPE	04/21	10/21
	CONS 311 CONSTRUCTION			151	0	11/22			
	CONS 312 CONSTRUCTION			3,072	0	06/24			
	CONS 315 CONSTRUCTION			1	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 400 CONSTRUCTION		322	0	06/25				
846 P-1RNQ22A	Ranauqa Facade Safety Repairs					DEVSCOPE	07/20	12/20	
	DSGN 100 DESIGN		2,009	0	12/22				
	CONS 105 CONSTRUCTION		218	0	06/28				
	CONS 110 CONSTRUCTION		1,500	0	06/28				
	CONS 200 CONSTRUCTION		13,475	0	06/29				
	CONS 300 CONSTRUCTION		775	0	06/28				
	CONS 305 CONSTRUCTION		9,074	0	06/29				
	CTGY 401 CONTINGENCY		5,000	0	06/23				
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-								
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/23				
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M					DEVSCOPE	07/20	12/20	
	CONS 405 CONSTRUCTION		0	2	06/28				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	25	06/23				
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M					DEVSCOPE	07/20	12/20	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	60	06/23				
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)					DEVSCOPE	07/19	12/19	
	CONS 101 CONSTRUCTION		0	300	06/24				
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE	07/21	12/21	
	CONS GE 300 CONSTRUCTION	GENERAL	0	445	06/24				
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-					DEVSCOPE	07/17	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/23				
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M					DEVSCOPE	07/18	12/18	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/23				
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M					DEVSCOPE	04/22	10/25	
CO#: 01 IFDS	600 IFA DESIGN		75	0	06/23				
	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/23				
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		72	0	06/23				
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23					DEVSCOPE	07/22	12/22	
	CONS GE 305 CONSTRUCTION	GENERAL	0	510	06/24				
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23					DEVSCOPE	07/22	12/22	
	CONS GE 310 CONSTRUCTION	GENERAL	0	671	06/24				
846 P-1UNVPTH	University Hill Path Pavement Reconstruction					DEVSCOPE	04/20	10/20	
	CONS GE 100 CONSTRUCTION	GENERAL	220	0	09/22				
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon					DEVSCOPE	07/22	12/22	
	CONS GE 105 CONSTRUCTION	GENERAL	31	0	06/26				
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I					DEVSCOPE	07/21	12/21	
	CONS GE 300 CONSTRUCTION	GENERAL	3,100	0	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1VNFPO	Van Nest Flag Pole X093-116M								
	CONS WB 412 CONSTRUCTION	WATERWAY BRIDGES		17	0	06/28	DEVSCOPE	07/15	02/16
846 P-1WASHPK	Washington Park Basketball Court Reconstruction								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	95	06/24	DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			0	95	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		0	715	06/24			
	CONS 400 CONSTRUCTION			0	95	06/24			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								
	DSGN 100 DESIGN			190	0	06/25	DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			765	0	06/25			
	CONS 310 CONSTRUCTION			945	0	06/25			
846 P-1WPWATS	Watson Houses - Construction of Open Space								
	CONS 300 CONSTRUCTION			209	0	06/28	DEVSCOPE	07/19	12/19
	CONS GE 305 CONSTRUCTION	GENERAL		1,886	0	02/23			
	CONS GE 310 CONSTRUCTION	GENERAL		198	0	06/28			
	CONS 400 CONSTRUCTION			207	0	06/28			
846 P-1YANK22	Bronx Children's Museum CNYG-219M								
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/23	DEVSCOPE	07/21	12/21
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M								
	CO#: DR DSGN 100 DESIGN			6-	0	09/22	DEVSCOPE	07/16	12/16
	CO#: RR DSGN 100 DESIGN			6	0	06/28			
	DSGN 111 DESIGN			13	0	11/22			
	DSGN 112 DESIGN			50	0	06/28			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M								
	CONS GE 321 CONSTRUCTION	GENERAL		4	0	10/22	DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL		268	0	06/28			
	CO#: 06 CONS GE 323 CONSTRUCTION	GENERAL		9	0	11/22			
	CO#: 07 CONS GE 323 CONSTRUCTION	GENERAL		7	0	06/28			
	CO#: 08 CONS GE 323 CONSTRUCTION	GENERAL		12	0	10/22			
	CO#: 09 CONS GE 323 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 324 CONSTRUCTION	GENERAL		3	0	10/22			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M								
	CO#: RR CONS 400 CONSTRUCTION			2	0	06/29	DEVSCOPE	07/16	12/16
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M								
	CO#: RR CONS 443 CONSTRUCTION			11	0	06/28	DEVSCOPE	07/10	06/11
	CO#: RR CONS 444 CONSTRUCTION			8	0	06/28			
	CONS 445 CONSTRUCTION			8	0	06/28			
	CONS 446 CONSTRUCTION			1	0	06/28			
846 P-102TOWR	Concrete Plant Park - Tower Stabilization								
	SVCS 150 SERVICES			29	0	06/28	DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION			400	0	06/28			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)								
	CONS 325 CONSTRUCTION			213	0	06/28	CLOSE	04/20	04/27

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK								
	CONS 100 CONSTRUCTION			200	0	06/24	DEVSCOPE	06/22	12/22
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS GE 299 CONSTRUCTION	GENERAL		29	0	06/24			
	CONS GE 307 CONSTRUCTION	GENERAL		152	0	06/23			
	CONS GE 308 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 309 CONSTRUCTION	GENERAL		110	0	06/25			
846 P-103DPLS	Drew Playground Security Lighting X021-119M								
	CONS 004 CONSTRUCTION			67	0	06/28	DEVSCOPE	07/18	12/18
846 P-104CLMT	Claremont Park Improvements								
	CONS 340 CONSTRUCTION			450	0	09/22	DEVSCOPE	07/18	12/18
846 P-104FIS2	Cons of Fish Passage Twin Dams								
	DSGN 310 DESIGN			0	300	06/23	DEVSCOPE	07/18	12/18
	CONS GE 311 CONSTRUCTION	GENERAL		0	1,200	06/24			
	DSGN 315 DESIGN			1,411	0	06/24			
	CONS GE 320 CONSTRUCTION	GENERAL		162	0	06/28			
	CONS 325 CONSTRUCTION			652	0	06/28			
	CONS 326 CONSTRUCTION			2,225	0	06/28			
	CONS 327 CONSTRUCTION			749	0	06/28			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M								
	CONS GE 448 CONSTRUCTION	GENERAL		554	0	06/28	DEVSCOPE	07/07	08/11
	CONS GE 449 CONSTRUCTION	GENERAL		8	0	06/23			
	CONS GE 451 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 452 CONSTRUCTION	GENERAL		19	0	01/23			
CO#: 01	CONS GE 452 CONSTRUCTION	GENERAL		8	0	06/31			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade								
	CONS GE 305 CONSTRUCTION	GENERAL		0	70	11/22	DEVSCOPE	07/13	09/13
	CONS GE 306 CONSTRUCTION	GENERAL		1,983	0	06/28			
	CONS GE 307 CONSTRUCTION	GENERAL		0	1	06/24			
	CONS 310 CONSTRUCTION			1,000	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		0	1,929	06/24			
846 P-105HOPE	Mount Hope Garden (X274-113M)								
	CONS 662 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/12	09/12
	CONS 663 CONSTRUCTION			1	0	06/28			
CO#: DR	CONS 700 CONSTRUCTION			12-	0	02/23			
CO#: RR	CONS 700 CONSTRUCTION			12	0	06/24			
846 P-107KOSS	Kossuth Playground Recon X033-118M								
CO#: D2	CONS GE 410 CONSTRUCTION	GENERAL		56-	0	08/22			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/23	DEVSCOPE	07/19	12/19
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M								
	CONS GE 315 CONSTRUCTION	GENERAL		89	0	06/28	DEVSCOPE	07/14	05/15

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108SETN	Seton Park soccer & ball field X201-113M								
CONS	501 CONSTRUCTION			0	1	06/33	DEVSCOPE	07/11	09/11
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)								
CONS	320 CONSTRUCTION			38	0	09/22	DEVSCOPE	07/15	09/15
CONS	321 CONSTRUCTION			2	0	06/28			
CO#: 01	CONS 610 CONSTRUCTION			36	0	06/28			
CO#: 01	CONS 616 CONSTRUCTION			4	0	06/28			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)								
CONS	403 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/14	09/14
CONS	404 CONSTRUCTION			380	0	06/28			
CONS	407 CONSTRUCTION			1	0	06/28			
CONS	408 CONSTRUCTION			55	0	09/22			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								
CONS	300 CONSTRUCTION			142	0	06/28	DEVSCOPE	07/22	12/22
CONS	305 CONSTRUCTION			104	0	06/28			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M								
CONS	GE 340 CONSTRUCTION	GENERAL		79	0	06/28	DEVSCOPE	07/13	09/13
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M								
SVCS	200 SERVICES			4	0	06/28	DEVSCOPE	07/03	09/03
CONS	GE 310 CONSTRUCTION	GENERAL		13	0	06/23			
CONS	400 CONSTRUCTION			31	0	06/28			
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M								
CO#: RR	CONS 328 CONSTRUCTION			1	0	06/28			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	06/23			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M								
CONS	301 CONSTRUCTION			2,309	0	06/29	DEVSCOPE	07/12	12/12
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	06/28	DEVSCOPE	07/10	03/15
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)								
CONS	540 CONSTRUCTION			3	0	06/28	DEVSCOPE	10/15	11/16
846 P-112SHLP	Shoelace Park - Fitness Equipment								
CONS	GE 305 CONSTRUCTION	GENERAL		162	0	06/28	DEVSCOPE	07/21	12/21
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)								
CONS	GE 765 CONSTRUCTION	GENERAL		360	0	06/28	DEVSCOPE	07/15	12/16
CONS	GE 800 CONSTRUCTION	GENERAL		136	0	06/28			
CONS	GE 810 CONSTRUCTION	GENERAL		320	0	06/28			
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)								
CONS	165 CONSTRUCTION			802	0	06/29	DEVSCOPE	07/16	12/16

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)											
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23		DEVSCOPE	07/17	12/17	
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST											
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN			0	4	06/28		DEVSCOPE	03/13	05/13	
	DSGN CD 101 DESIGN	COMPLETE DESIGN			0	13	06/28					
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			0	126	06/28					
	CONS GE 302 CONSTRUCTION	GENERAL			0	177	06/28					
846 P-2BELTPE	Mill Basin Bridge Trees											
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/23		DEVSCOPE	04/20	10/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/23					
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M											
CO#: DR	CONS GE 903 CONSTRUCTION	GENERAL			201-	0	09/22		DEVSCOPE	07/13	09/13	
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction											
	CONS GE 301 CONSTRUCTION	GENERAL			2,597	0	06/23		DEVSCOPE	07/18	12/18	
	CONS GE 302 CONSTRUCTION	GENERAL			260	0	06/23					
	CONS GE 303 CONSTRUCTION	GENERAL			1,634	0	06/24					
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M											
	CONS GE 100 CONSTRUCTION	GENERAL			1,404	0	09/22		DEVSCOPE	04/23	10/23	
	CONS GE 101 CONSTRUCTION	GENERAL			2,125	0	06/28					
	CONS GE 102 CONSTRUCTION	GENERAL			471	0	06/28					
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M											
CO#: RR	CONS 275 CONSTRUCTION				25	0	06/28		DEVSCOPE	07/09	09/09	
	CONS 300 CONSTRUCTION				84	0	06/28					
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M											
	CONS GE 101 CONSTRUCTION	GENERAL			512	0	06/28		DEVSCOPE	04/23	10/23	
	CONS GE 102 CONSTRUCTION	GENERAL			54	0	06/28					
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum											
	OTHR 100 OTHER				16,921	0	06/30		DEVSCOPE	07/21	12/21	
	OTHR 200 OTHER				40,100	0	06/30					
	CTGY 400 CONTINGENCY				11,000	0	06/23					
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M											
	CONS GE 170 CONSTRUCTION	GENERAL			34	0	07/22		DEVSCOPE	10/15	01/16	
	CONS GE 175 CONSTRUCTION	GENERAL			69	0	06/28					
846 P-2BWRPAV	Brower Park Path Reconstruction											
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			64	0	06/28		DEVSCOPE	07/20	12/20	
	CONS GE 110 CONSTRUCTION	GENERAL			91	0	06/28					
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)											
	CONS GE 300 CONSTRUCTION	GENERAL			1,500	0	06/28		DEVSCOPE	07/22	12/22	
	CONS GE 302 CONSTRUCTION	GENERAL			9,956	0	06/29					
	CONS GE 303 CONSTRUCTION	GENERAL			14,055	0	06/29					
	CONS GE 310 CONSTRUCTION	GENERAL			89,047	0	06/30					
	CTGY GE 400 CONTINGENCY	GENERAL			22,000	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station								
IFSP	651 IFA CONSTRUCTION SUPERVIS			68	0	01/23	DEVSCOPE	07/17	12/17
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M								
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		3	0	06/28			
	CONS 351 CONSTRUCTION			1	0	06/28			
	CONS GE 355 CONSTRUCTION	GENERAL		432	0	06/28			
CO#: 04	CONS GE 355 CONSTRUCTION	GENERAL		8	0	07/22			
CO#: 06	CONS GE 355 CONSTRUCTION	GENERAL		22	0	06/31			
CO#: 08	CONS GE 355 CONSTRUCTION	GENERAL		1	0	06/31			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M								
CONS	320 CONSTRUCTION			1	0	08/22	DEVSCOPE	07/17	12/17
CONS	325 CONSTRUCTION			1	0	09/22			
CONS	400 CONSTRUCTION			1,644	0	06/28			
CONS	405 CONSTRUCTION			198	0	06/28			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)								
DSGN	305 DESIGN			109	0	06/29	DEVSCOPE	07/17	12/17
846 P-2CPIDMC	D'Emic Playground (B210B)								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		1,750	0	06/24	DEVSCOPE	07/22	12/22
CONS	GE 300 CONSTRUCTION	GENERAL		2,050	0	06/28			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		3,800	0	06/29			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)								
CONS	400 CONSTRUCTION			141	0	06/28	DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION			126	0	06/28			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		476	0	06/23			
846 P-2CPIJCS	Jerome Playground Comfort Station Reconstruction - CPI								
CONS	GE 100 CONSTRUCTION	GENERAL		700	0	06/28	DEVSCOPE	04/24	10/24
CONS	GE 110 CONSTRUCTION	GENERAL		700	0	06/28			
846 P-2CPIJRM	CPI - JEROME PLGD								
CONS	310 CONSTRUCTION			2,700	0	06/28	DEVSCOPE	06/22	11/22
CONS	320 CONSTRUCTION			2,700	0	06/28			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)								
CONS	410 CONSTRUCTION			450	0	06/28	DEVSCOPE	07/18	12/18
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/23			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-117M								
CONS	305 CONSTRUCTION			9	0	07/22	DEVSCOPE	07/21	12/21
CONS	306 CONSTRUCTION			1	0	06/28			
846 P-2CPINEW	CPI Ph2.- Newport Comfort Station (B339-117M)								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		6	0	06/28	DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		223	0	06/28			
	CONS 410 CONSTRUCTION			127	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2CPIRHP		CPI - Rolph Henry Playground, Brooklyn							DEVSCOPE	07/22	12/22
		CONS	300 CONSTRUCTION			671	0	06/29				
		CONS	305 CONSTRUCTION			730	0	06/28				
846	P-2CPIISAP		CPI - St. Andrew's Playground B225-123M							DEVSCOPE	07/22	12/22
		CONS	300 CONSTRUCTION			4,306	0	06/28				
		CONS	305 CONSTRUCTION			4,355	0	06/29				
846	P-2CPITEN		CPI Ph1.- Ten Eyck Play. (B311-116M)									
	CO#:	RR	CONS	WB	330	CONSTRUCTION	WATERWAY BRIDGES	17	0	06/28		
	CO#:	RR	CONS	WB	335	CONSTRUCTION	WATERWAY BRIDGES	4	0	06/28		
	CO#:	RR	CONS	WB	420	CONSTRUCTION	WATERWAY BRIDGES	9	0	06/28		
846	P-2CPIWKS		CPI PH2- Weeksville Playground							DEVSCOPE	07/16	12/16
		CONS	GE	316	CONSTRUCTION	GENERAL	5	0	06/23			
		CONS	GE	320	CONSTRUCTION	GENERAL	149	0	06/28			
		CONS	GE	400	CONSTRUCTION	GENERAL	119	0	06/28			
846	P-2CPI23D		Brooklyn CPI Engineering Services FY'23							DEVSCOPE	07/22	12/22
		DSGN	100	DESIGN		656	0	11/22				
		CONS	GE	300	CONSTRUCTION	GENERAL	82	0	06/29			
		CONS	GE	305	CONSTRUCTION	GENERAL	18	0	06/26			
846	P-2DSTG01		LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M							DEVSCOPE	07/22	12/22
		CONS	100	CONSTRUCTION		142	0	06/28				
		CONS	105	CONSTRUCTION		200	0	06/27				
		CONS	110	CONSTRUCTION		1,075	0	06/28				
846	P-2DSTG03		AMER VET. MEM PIER VERRAZZANO BRDG B082-123M							DEVSCOPE	07/22	12/22
		CONS	100	CONSTRUCTION		812	0	06/28				
		CONS	105	CONSTRUCTION		7,308	0	06/29				
846	P-2DSTG04		UNDER VERRAZZANO NARROWS BRDG B082-223M							DEVSCOPE	07/22	12/22
		CONS	100	CONSTRUCTION		472	0	06/29				
		CONS	105	CONSTRUCTION		2,359	0	06/28				
		CONS	110	CONSTRUCTION		1,887	0	06/29				
846	P-2GATEW6		Gateway Estates -Cleveland Pk playground (B547- 114M)									
		CONS	400	CONSTRUCTION		178	0	06/28				
846	P-2GATE12		Gateway Estates Park Construction Phase 3							DEVSCOPE	07/21	12/21
		CONS	GE	300	CONSTRUCTION	GENERAL	1,500	0	06/28			
846	P-2GRNTHB		Green Thumb Irrigation systems (Brooklyn)							DEVSCOPE	07/21	12/21
		CONS	410	CONSTRUCTION		300	0	06/24				
846	P-2GTGRDN		RPZ installation at various sites in Brooklyn BG-618M							DEVSCOPE	07/17	12/17
		CONS	GE	304	CONSTRUCTION	GENERAL	2	0	06/23			
		CONS	305	CONSTRUCTION		88	0	06/28				
		CONS	345	CONSTRUCTION		77	0	06/28				
846	P-2MTFLTR		Citywide Indoor Pool Filter Plant RC-CNYG-4622M									
		CONS	GE	130	CONSTRUCTION	GENERAL	783	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 140 CONSTRUCTION		GENERAL		205	0	06/28		
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								
	CONS 405 CONSTRUCTION				650	0	06/24		
	CONS 406 CONSTRUCTION				30	0	06/23		
	SVCS 407 SERVICES				35	0	06/23		
	CONS 408 CONSTRUCTION				66	0	06/23		
	CONS 409 CONSTRUCTION				46	0	06/23		
	CONS 410 CONSTRUCTION				2,979	0	06/28		
	CONS 415 CONSTRUCTION				1,466	0	06/28		
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			111	0	10/22		
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23		
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	03/23		
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,594	0	06/23		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M							DEVSCOPE	07/14 09/14
	SVCS 210 SERVICES				109	0	06/23		
	CONS 330 CONSTRUCTION				586	0	06/24		
	CONS 340 CONSTRUCTION				519	0	06/23		
	CNSP 400 CONSTRUCTION SUPERVISION				586	0	06/23		
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M							DEVSCOPE	07/19 12/19
	CONS GE 150 CONSTRUCTION	GENERAL			15	0	06/28		
846 P-2PKTR23	Brooklyn Park Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION	GENERAL			0	290	06/24		
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA							DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION				17	0	06/28		
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06 01/07
CO#: RR	SVCS 127 SERVICES				3	0	06/28		
CO#: RR	CONS 609 CONSTRUCTION				60	0	06/28		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12 05/12
CO#: C6	CONS 312 CONSTRUCTION				3	0	06/24		
CO#: RR	CONS 312 CONSTRUCTION				1	0	12/22		
CO#: 2A	CONS 313 CONSTRUCTION				1	0	06/24		
	CONS 314 CONSTRUCTION				906	0	06/28		
CO#: SW	CONS 314 CONSTRUCTION				11	0	11/22		
CO#: 11	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	10/22		
CO#: 12	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			113	0	06/23		
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23		
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M							DEVSCOPE	07/19 12/19
	CNSP 200 CONSTRUCTION SUPERVISION				60	0	06/28		
	CONS GE 305 CONSTRUCTION	GENERAL			223	0	01/23		
	CONS 400 CONSTRUCTION				59	0	06/28		
	CONS 405 CONSTRUCTION				18	0	06/28		
846 P-2PWBTG	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL			724	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 305	CONSTRUCTION			164	0	06/28		
	CONS 315	CONSTRUCTION			195	0	06/28		
	CONS GE 316	CONSTRUCTION	GENERAL		1,084	0	06/28		
	CONS 317	CONSTRUCTION			70	0	06/28		
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES		7,000	0	06/29		
	CONS WB 321	CONSTRUCTION	WATERWAY BRIDGES		75	0	06/28		
	CONS WB 390	CONSTRUCTION	WATERWAY BRIDGES		171	0	06/26		
	CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES		86	0	06/28		
	CONS 410	CONSTRUCTION			3,750	0	06/28		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/23		
846 P-2PWBPF	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/06 09/06
	CONS GE 301	CONSTRUCTION	GENERAL		244	0	06/23		
	DSGN 305	DESIGN			1	0	06/28		
	CONS 330	CONSTRUCTION			18	0	06/23		
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M							DEVSCOPE	07/20 12/20
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL		0	12-	03/23		
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		0	12	06/23		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	20	06/23		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	45	06/23		
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M							DEVSCOPE	07/21 12/21
	CONS 405	CONSTRUCTION			0	1	06/28		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	45	06/23		
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M							DEVSCOPE	07/20 12/20
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL		0	8-	12/22		
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		0	7	01/23		
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL		0	1	06/28		
	CONS 405	CONSTRUCTION			0	1	06/28		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/23		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	50	06/23		
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK							DEVSCOPE	07/17 12/17
	CONS GE 110	CONSTRUCTION	GENERAL		119	0	06/28		
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)							DEVSCOPE	07/17 12/17
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	02/23		
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M							DEVSCOPE	07/19 12/19
	CONS 121	CONSTRUCTION			0	350	06/24		
	CONS 122	CONSTRUCTION			29	0	06/28		
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M							DEVSCOPE	07/21 12/21
	CONS GE 300	CONSTRUCTION	GENERAL		0	60	06/23		
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-							DEVSCOPE	07/17 12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/23		
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12							DEVSCOPE	07/17 12/17
	CONS 320	CONSTRUCTION			180	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/23	DEVSCOPE	07/18	12/18
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M CONS GE 120 CONSTRUCTION		GENERAL	460	0	10/22	DEVSCOPE	07/19	12/19
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M CONS GE 300 CONSTRUCTION		GENERAL	0	375	06/23	DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	30	11/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	45	06/23			
	IFDS DD 650 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	75	06/23			
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M CONS GE 300 CONSTRUCTION		GENERAL	0	250	06/23	DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	5	01/23			
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	40	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	75	06/23			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10 CONS GE 305 CONSTRUCTION		GENERAL	0	1,148	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15 CONS GE 300 CONSTRUCTION		GENERAL	0	759	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22F	Brooklyn ParkTree Planting FY22 CONS GE 300 CONSTRUCTION		GENERAL	0	130	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14 CONS GE 300 CONSTRUCTION		GENERAL	0	358	06/23	DEVSCOPE	07/22	12/22
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION		GENERAL	0	1,000	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION		GENERAL	0	800	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION		GENERAL	0	570	06/24	DEVSCOPE	07/22	12/22
846 P-2TRS21B	Brooklyn Tree-Damaged Sidewalk CB 3,5-18 CONS GE 300 CONSTRUCTION		GENERAL	2,800	0	06/28	DEVSCOPE	07/06	09/06
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M SVCS 205 SERVICES			19	0	06/24	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION		GENERAL	4,500	0	06/24			
	CONS GE 305 CONSTRUCTION		GENERAL	61	0	06/24			
	CONS GE 306 CONSTRUCTION		GENERAL	400	0	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL	100	0	06/24			
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M) CO#: RR CONS 315 CONSTRUCTION			661	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO		DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M											
CONS	305 CONSTRUCTION				77	0	06/24	DEVSCOPE	07/18	12/18		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M											
CONS GE	350 CONSTRUCTION GENERAL				60	0	06/28	DEVSCOPE	07/15	09/15		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M											
CONS	275 CONSTRUCTION				150	0	06/27	DEVSCOPE	07/13	09/13		
CONS	460 CONSTRUCTION				16	0	06/28					
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER											
CO#: RR CONS GE	100 CONSTRUCTION GENERAL				1	0	06/28	DEVSCOPE	10/10	01/11		
846 P-201JAME	Jaime Campiz Playground											
CONS GE	316 CONSTRUCTION GENERAL				1	0	06/28	DEVSCOPE	07/14	09/14		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M											
CO#: 01 CONS	212 CONSTRUCTION				1	0	06/28	DEVSCOPE	07/16	12/16		
CNSP SU	213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	06/28					
CONS GE	310 CONSTRUCTION	GENERAL			639	0	10/22					
CONS GE	311 CONSTRUCTION	GENERAL			277	0	10/22					
CONS GE	312 CONSTRUCTION	GENERAL			23	0	06/28					
CONS GE	320 CONSTRUCTION	GENERAL			608	0	06/28					
CO#: RR SVCS	321 SERVICES				3	0	06/28					
CONS GE	322 CONSTRUCTION	GENERAL			1,380	0	06/28					
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23					
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			396	0	06/23					
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M											
CO#: 04 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO				300	0	06/23	DEVSCOPE	07/18	12/18		
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA											
CNSP SU	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	416	12/22	DEVSCOPE	07/16	12/16		
CNSP SU	215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	06/24					
CONS	411 CONSTRUCTION				0	7	06/28					
CONS	510 CONSTRUCTION				0	824	06/28					
CO#: 06 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/22					
CO#: 07 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/23					
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)											
CO#: 03 CONS GE	432 CONSTRUCTION GENERAL				51	0	06/28	DEVSCOPE	07/11	09/11		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M											
CONS GE	120 CONSTRUCTION GENERAL				24	0	06/28	DEVSCOPE	07/12	09/12		
CONS	200 CONSTRUCTION				6	0	06/28					
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M											
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/22	DEVSCOPE	07/18	12/18		
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	03/23					
846 P-203CHRL	Charlie's Place Reconstruction B302-119M											
CONS	301 CONSTRUCTION				23	0	06/24	DEVSCOPE	07/18	12/18		
CONS	302 CONSTRUCTION				27	0	06/24					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA								
	CONS GE 193 CONSTRUCTION	GENERAL		13	0	06/23	DEVSCOPE	05/11	07/11
	CONS 338 CONSTRUCTION			11	0	06/23			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M								
	CONS 222 CONSTRUCTION			244	0	06/28	DEVSCOPE	07/13	10/15
	CONS 230 CONSTRUCTION			137	0	06/28			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M								
CO#: RR	DSGN 410 DESIGN			4	0	06/28	DEVSCOPE	07/15	09/15
	CONS GE 411 CONSTRUCTION	GENERAL		268	0	06/28			
	CONS 420 CONSTRUCTION			8	0	06/28			
CO#: 02	CONS 421 CONSTRUCTION			1	0	06/28			
	CONS 431 CONSTRUCTION			108	0	06/28			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M								
	CONS 105 CONSTRUCTION			0	1,000	06/24	DEVSCOPE	07/15	09/15
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M								
	CNSP 318 CONSTRUCTION SUPERVISION			51	0	06/26	DEVSCOPE	07/17	12/17
	CONS 401 CONSTRUCTION			317	0	06/26			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M								
	CONS 460 CONSTRUCTION			83	0	12/22	DEVSCOPE	07/15	09/15
	CONS 461 CONSTRUCTION			351	0	12/22			
	CONS 465 CONSTRUCTION			859	0	12/22			
	CONS 466 CONSTRUCTION			848	0	12/22			
	CONS GE 470 CONSTRUCTION	GENERAL		394	0	12/22			
	CONS GE 471 CONSTRUCTION	GENERAL		877	0	06/28			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD								
	SITE 346 SITE			179	0	06/28	DEVSCOPE	07/16	12/16
846 P-209WNGE	Wingate Park Basketball Courts Reconstruction B254-117M								
	CONS 331 CONSTRUCTION			243	0	06/28	DEVSCOPE	07/16	12/16
846 P-212FRFD	Friends Field - B372-116M								
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		45	0	06/28	CLOSE	09/19	06/28
	CONS 435 CONSTRUCTION			207	0	06/28			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)								
	CONS 330 CONSTRUCTION			84	0	06/28	DEVSCOPE	07/23	12/23
	CONS 400 CONSTRUCTION			73	0	06/28			
846 P-213BABI	Babi Yar Triangle Playground Reconstruction BZ10-118MA1								
CO#: DR	CONS GE 315 CONSTRUCTION	GENERAL		1-	0	02/23	DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/23			
	CONS 335 CONSTRUCTION			11	0	06/28			
	CONS 340 CONSTRUCTION			108	0	06/28			
846 P-213WEST	West Playground CS B252-115M								
	CONS GE 410 CONSTRUCTION	GENERAL		103	0	06/24	DEVSCOPE	07/14	09/14
	CONS GE 411 CONSTRUCTION	GENERAL		477	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M								
CO#: D2	CONS GE 350 CONSTRUCTION	GENERAL		25-	0	08/22	CLOSE	12/19	06/28
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M								
	CONS 133 CONSTRUCTION			1	0	06/28			
	CONS 134 CONSTRUCTION			34	0	06/23			
	CONS 140 CONSTRUCTION			63	0	06/28			
	CONS 142 CONSTRUCTION			2	0	06/24			
	CONS 200 CONSTRUCTION			5	0	06/28			
CO#: 01	CONS 200 CONSTRUCTION			112	0	06/24			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)								
	CONS GE 300 CONSTRUCTION	GENERAL		1,554	0	06/26	DEVSCOPE	07/17	12/17
	SVCS 311 SERVICES			0	32	08/22			
	CONS GE 315 CONSTRUCTION	GENERAL		0	9,069	11/22			
	CONS 410 CONSTRUCTION			0	508	11/22			
	CONS 411 CONSTRUCTION			0	293	03/23			
	CONS 412 CONSTRUCTION			0	27	06/24			
	CONS GE 420 CONSTRUCTION	GENERAL		1,554	0	06/26			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M								
	CONS GE 140 CONSTRUCTION	GENERAL		80	0	06/24	DEVSCOPE	07/19	12/19
846 P-215KLLY	Kelly Playground Reconstruction B157-119M								
	CONS 406 CONSTRUCTION			247	0	06/28	DEVSCOPE	07/18	12/18
	CONS 407 CONSTRUCTION			1	0	06/28			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M								
	CONS 310 CONSTRUCTION			259	0	07/22	DEVSCOPE	07/17	12/17
	CONS 311 CONSTRUCTION			63	0	08/22			
	CONS 312 CONSTRUCTION			79	0	06/28			
846 P-217PBYC	Paerdegat Basin Yacht Club								
	CONS 310 CONSTRUCTION			15	0	06/28	DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION			9	0	06/28			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK								
	CONS 305 CONSTRUCTION			10	0	06/28	DEVSCOPE	07/13	03/14
	CONS 355 CONSTRUCTION			109	0	06/28			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M								
	CONS 251 CONSTRUCTION			37	0	06/28	DEVSCOPE	07/12	01/15
	CONS 255 CONSTRUCTION			45	0	06/28			
	CONS 256 CONSTRUCTION			286	0	06/24			
	CONS 257 CONSTRUCTION			43	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope								
	CONS 100 CONSTRUCTION			267	0	06/26	DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			646	0	06/26			
846 P-3ALXHAM	Alexander Hamilton CS								
	CONS 100 CONSTRUCTION			22	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M									
	CONS 304 CONSTRUCTION			4	0	06/28	DEVSCOPE	07/17	12/17	
	CONS 309 CONSTRUCTION			521	0	06/29				
CO#: 01	CONS 400 CONSTRUCTION			2	0	06/28				
CO#: 01	CONS 410 CONSTRUCTION			1	0	06/28				
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan									
CO#: DR	IFDS DD 100 IFA DESIGN			1-	0	09/22	DEVSCOPE	07/17	12/17	
	CONS 350 CONSTRUCTION			315	0	06/28				
CO#: D1	IFDS DD 600 IFA DESIGN			9-	0	09/22				
	DESIGN DURING CONSTRUCTIO									
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M									
	CONS 320 CONSTRUCTION			37	0	06/28	DEVSCOPE	07/17	12/17	
	CONS 325 CONSTRUCTION			14	0	06/23				
CO#: D1	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			62-	0	09/22				
	IN-HOUSE SUPERVISION OF C									
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M									
	DSGN DD 210 DESIGN			917	0	06/25	DEVSCOPE	05/18	11/18	
	SVCS 290 SERVICES			100	0	06/25				
	DESIGN DURING CONSTRUCTIO									
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement									
	CONS GE 100 CONSTRUCTION			2,333	0	06/24	DEVSCOPE	07/22	12/22	
	CONS 110 CONSTRUCTION			796	0	06/24				
	GENERAL									
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon									
	CONS GE 100 CONSTRUCTION			3,239	0	06/23	DEVSCOPE	07/22	12/22	
	GENERAL									
846 P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con									
	CONS GE 100 CONSTRUCTION			6,063	0	06/24	DEVSCOPE	07/22	12/22	
	GENERAL									
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4									
CO#: 01	IFDS DD 600 IFA DESIGN			75	0	06/23	DEVSCOPE	07/16	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			75	0	06/23				
	IN-HOUSE SUPERVISION OF C									
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6									
CO#: 01	IFDS DD 600 IFA DESIGN			261	0	06/23	DEVSCOPE	07/17	12/17	
	DESIGN DURING CONSTRUCTIO									
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7									
	IFDS DD 600 IFA DESIGN			75	0	06/23	DEVSCOPE	07/17	12/17	
CO#: 01	IFDS DD 600 IFA DESIGN			75	0	06/23				
	DESIGN DURING CONSTRUCTIO									
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8									
	IFDS DD 600 IFA DESIGN			128	0	06/23	DEVSCOPE	07/17	12/17	
CO#: 01	IFDS DD 600 IFA DESIGN			128	0	06/23				
	DESIGN DURING CONSTRUCTIO									
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9									
CO#: 01	IFDS DD 600 IFA DESIGN			154	0	06/23	DEVSCOPE	07/17	12/17	
CO#: 02	IFDS DD 600 IFA DESIGN			154	0	06/23				
	DESIGN DURING CONSTRUCTIO									
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan									
	CONS 320 CONSTRUCTION			37	0	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						DEVSCOPE	04/22	09/22
	CONS 300 CONSTRUCTION			315	0	06/26			
	CONS 310 CONSTRUCTION			2,828	0	06/28			
	CONS 320 CONSTRUCTION			3,142	0	06/28			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			163	0	06/28			
	CONS 350 CONSTRUCTION			245	0	06/28			
	CONS 400 CONSTRUCTION			11	0	06/28			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION			43	0	06/28			
	CONS 338 CONSTRUCTION			59	0	06/28			
	SVCS 340 SERVICES			6	0	06/28			
	CONS 410 CONSTRUCTION			69	0	06/28			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						DEVSCOPE	03/22	08/22
	CONS 300 CONSTRUCTION			336	0	06/26			
	CONS 301 CONSTRUCTION			30	0	06/26			
	CONS 310 CONSTRUCTION			1,462	0	06/26			
	CONS 325 CONSTRUCTION			1,827	0	06/28			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M						DEVSCOPE	07/18	12/18
	CONS GE 420 CONSTRUCTION GENERAL			50	0	12/22			
	CONS 425 CONSTRUCTION			255	0	06/24			
	CONS 430 CONSTRUCTION			699	0	06/28			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			64	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			64	0	06/23			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M						CLOSE	09/21	06/28
	CONS 401 CONSTRUCTION			119	0	06/28			
	CNSP 405 CONSTRUCTION SUPERVISION			406	0	06/28			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			7-	0	09/22			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground						DEVSCOPE	08/17	01/18
	CONS 400 CONSTRUCTION			14	0	07/22			
	DSGN 401 DESIGN			16	0	06/24			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			28	0	06/23			
	CONS GE 360 CONSTRUCTION GENERAL			21	0	12/22			
CO#: 01	CONS GE 360 CONSTRUCTION GENERAL			1	0	06/24			
	CONS 400 CONSTRUCTION			918	0	06/28			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	06/23			
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M								
CO#: RR	CNSP 350 CONSTRUCTION SUPERVISION			67	0	06/28			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			2,375	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			2,375	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPI3NS	St. Nicholas Playground South Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,042	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		2,043	0	06/28			
846 P-3CPI3UR	CPI PH2 - Sauer Playground								
	CNSP 360 CONSTRUCTION SUPERVISION			59	0	06/28			
	CONS 400 CONSTRUCTION			488	0	06/28			
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23								
	SVCS 100 SERVICES			190	0	06/24			
	SVCS 105 SERVICES			162	0	06/24			
	SVCS 110 SERVICES			113	0	06/24			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)						DEVSCOPE	07/17	12/17
	DSGN 302 DESIGN			126	0	06/28			
	CONS 400 CONSTRUCTION			143	0	06/29			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			24	0	06/24			
	CONS 325 CONSTRUCTION			410	0	06/28			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg						DEVSCOPE	07/17	12/17
CO#: RR	CONS 310 CONSTRUCTION			4	0	10/22			
CO#: RR	CONS 311 CONSTRUCTION			6	0	06/24			
	CONS 330 CONSTRUCTION			9	0	06/28			
	CONS 405 CONSTRUCTION			966	0	06/28			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL		568	0	06/28			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction						DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION			750	0	06/28			
846 P-3DELURY	Delury Square Renovation- Manhattan						CLOSE	09/20	09/21
CO#: DR	CONS GE 315 CONSTRUCTION	GENERAL		38-	0	09/22			
CO#: RR	CONS GE 315 CONSTRUCTION	GENERAL		7	0	06/28			
846 P-3ENGI22	DIRECT ENGINEERING SUPPORT (Man.) MG-323M								
	SVCS 300 SERVICES			280	0	01/23			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 320 OTHER			282	0	06/31			
	OTHR 321 OTHER			358	0	06/31			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/28			
846 P-3HRPGRD	HRP- Tree Grinder						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/23			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/23				
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction										
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/23	DEVSCOPE	07/18	12/18	
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer										
	CONS GE 325 CONSTRUCTION			GENERAL	18,175	0	01/23	DEVSCOPE	07/20	12/20	
	CONS GE 330 CONSTRUCTION			GENERAL	10,000	0	06/23				
	CTGY GE 400 CONTINGENCY			GENERAL	5,500	0	06/23				
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction										
	CONS 300 CONSTRUCTION				1,500	0	06/24	DEVSCOPE	07/22	12/22	
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA										
	CONS 200 CONSTRUCTION				54	0	06/28	DEVSCOPE	07/19	12/19	
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M										
CO#: C2	CONS GE 310 CONSTRUCTION			GENERAL	14	0	08/22	DEVSCOPE	07/14	01/16	
CO#: RR	CONS GE 310 CONSTRUCTION			GENERAL	1	0	06/25				
	CONS GE 315 CONSTRUCTION			GENERAL	72	0	06/23				
	CONS GE 316 CONSTRUCTION			GENERAL	69	0	06/25				
846 P-3MCRPAV	Marcus Garvey										
	CONS GE 100 CONSTRUCTION			GENERAL	2,190	0	06/24	DEVSCOPE	07/20	12/20	
	CONS GE 101 CONSTRUCTION			GENERAL	1,000	0	06/24				
	CONS GE 110 CONSTRUCTION			GENERAL	1,210	0	06/24				
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M										
	CONS GE 100 CONSTRUCTION			GENERAL	5	0	06/28	DEVSCOPE	07/19	12/19	
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC										
	CONS GE 100 CONSTRUCTION			GENERAL	1,400	0	09/22	DEVSCOPE	07/19	12/19	
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M										
	CONS 202 CONSTRUCTION				3,294	0	06/24	DEVSCOPE	06/12	09/12	
	CONS 301 CONSTRUCTION				40	0	06/24				
	CONS 401 CONSTRUCTION				160	0	06/24				
	CONS 402 CONSTRUCTION				2,000	0	06/24				
	CONS 405 CONSTRUCTION				40	0	06/24				
CO#: 01	CONS 405 CONSTRUCTION				78	0	06/24				
	CONS 415 CONSTRUCTION				4,199	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	317	0	06/23				
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M										
	CONS GE 410 CONSTRUCTION			GENERAL	218	0	06/26	DEVSCOPE	07/14	09/14	
	CONS GE 417 CONSTRUCTION			GENERAL	152	0	06/23				
846 P-3PIKEMA	PIKE/ALLEN MALLS										
	DSGN CD 100 DESIGN			COMPLETE DESIGN	949	0	06/24	DEVSCOPE	07/22	12/22	
	DSGN 102 DESIGN				95	0	06/27				
	CONS 105 CONSTRUCTION				2,400	0	06/28				
	CONS 106 CONSTRUCTION				5,356	0	06/29				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES									
	CONS 210 CONSTRUCTION			72	0	06/24	DEVSCOPE	07/17	12/17	
	CONS 220 CONSTRUCTION			67	0	06/24				
846 P-3PSNNTTE	William F. Passannante Ballfield Reconstruction									
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/30	DEVSCOPE	07/22	12/22	
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/23	DEVSCOPE	07/17	12/17	
846 P-3RANDSC	Randall's Island Sunken Garden Connector									
	CONS 300 CONSTRUCTION			200	0	06/28	DEVSCOPE	07/19	12/19	
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks									
	CONS GE 330 CONSTRUCTION	GENERAL		33	0	10/22	DEVSCOPE	07/18	12/18	
CO#: DR	CONS GE 330 CONSTRUCTION	GENERAL		6-	0	02/23				
CO#: RR	CONS GE 330 CONSTRUCTION	GENERAL		6	0	06/24				
	CONS GE 331 CONSTRUCTION	GENERAL		37	0	06/28				
	CONS GE 335 CONSTRUCTION	GENERAL		7	0	06/24				
846 P-3RIV105	Riverside Park, 105Street MG-519M									
	CONS GE 110 CONSTRUCTION	GENERAL		20	0	06/28	DEVSCOPE	07/19	02/22	
846 P-3RIV110	Riverside Park, 110 Street									
	CONS GE 100 CONSTRUCTION	GENERAL		335	0	06/24	DEVSCOPE	07/19	12/19	
	CONS GE 101 CONSTRUCTION	GENERAL		30	0	06/28				
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M									
	CONS GE 316 CONSTRUCTION	GENERAL		368	0	06/28	DEVSCOPE	07/22	12/22	
846 P-3RVFPWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M									
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/24	DEVSCOPE	07/19	12/19	
	CONS GE 101 CONSTRUCTION	GENERAL		1,300	0	06/24				
846 P-3SARDRO	SARA D ROOSEVELT PARK									
	CONS 100 CONSTRUCTION			1,071	0	06/28	DEVSCOPE	07/22	12/22	
	CONS 105 CONSTRUCTION			7,500	0	06/28				
	CONS 110 CONSTRUCTION			6,429	0	06/29				
	CONS 300 CONSTRUCTION			0	3,285	06/26				
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)									
CO#: RR	CONS 300 CONSTRUCTION			0	544	06/28				
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M									
	CONS 405 CONSTRUCTION			0	1	06/28	DEVSCOPE	07/20	12/20	
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	30-	11/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	75	06/23				
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	24-	11/22				
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M									
	CONS 405 CONSTRUCTION			0	1	06/28	DEVSCOPE	07/20	12/20	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	25	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M									
	CONS 405 CONSTRUCTION			0	2	06/28	DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	75	06/23				
846 P-3SRRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M									
	CONS GE 150 CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/19	12/19	
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan									
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/22	CLOSE	03/21	03/22	
846 P-3STSTSR	Stanton Street Storehouse Relocation									
	DSGN 100 DESIGN			943	0	06/24	DEVSCOPE	07/22	12/22	
	CONS 105 CONSTRUCTION			4,771	0	06/28				
	CONS 106 CONSTRUCTION			4,286	0	06/29				
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M									
	CONS 106 CONSTRUCTION			200	0	06/28	DEVSCOPE	07/19	12/19	
	CONS 125 CONSTRUCTION			0	1,552	06/24				
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M									
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		0	185	06/28	DEVSCOPE	07/13	03/29	
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M									
	CONS GE 300 CONSTRUCTION	GENERAL		0	87	06/23				
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/23	DEVSCOPE	07/17	12/17	
846 P-3TRE22B	Manhattan Park Tree Planting FY 22									
	CONS GE 300 CONSTRUCTION	GENERAL		0	120	06/23	DEVSCOPE	07/21	12/21	
846 P-300EAST	East River Esplanade Projects - M108-119M									
	CONS 408 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/14	09/17	
846 P-300ERES	East River Esplanade GLICK PK RC									
	CONS GE 301 CONSTRUCTION	GENERAL		30	0	06/28	DEVSCOPE	07/17	12/17	
	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/28				
846 P-301C018	DUANE ST PARK (HUDSON TRIANGLE) M025-196									
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL		0	4	06/28				
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan									
CO#: R1	CONS GE 400 CONSTRUCTION	GENERAL		579	0	06/28	CLOSE	01/21	06/28	
CO#: R2	CONS GE 400 CONSTRUCTION	GENERAL		79	0	06/28				
CO#: R3	CONS GE 400 CONSTRUCTION	GENERAL		104	0	06/28				
	CONS GE 402 CONSTRUCTION	GENERAL		1	0	06/28				
CO#: RR	CNSP GE 405 CONSTRUCTION SUPERVISION	GENERAL		326	0	06/28				
CO#: DR	CONS GE 416 CONSTRUCTION	GENERAL		15-	0	09/22				
CO#: RR	CONS GE 416 CONSTRUCTION	GENERAL		15	0	06/28				
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M									
CO#: R1	DSGN CD 125 DESIGN	COMPLETE DESIGN		61	0	06/28	CLOSE	08/20	06/28	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	DSGN CD 127 DESIGN		COMPLETE DESIGN	1	0	06/28			
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M						DEVSCOPE	07/21	12/21
	CNSP 100 CONSTRUCTION SUPERVISION			49	0	06/24			
	CONS 200 CONSTRUCTION			3	0	06/23			
	CONS 201 CONSTRUCTION			4	0	06/23			
	CONS 202 CONSTRUCTION			5	0	06/23			
	CONS 205 CONSTRUCTION			3	0	06/24			
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/24			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	CONS GE 413 CONSTRUCTION		GENERAL	167	0	06/23			
CO#: 01	CONS GE 413 CONSTRUCTION		GENERAL	57	0	06/28			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M								
	CONS GE 351 CONSTRUCTION		GENERAL	21	0	08/22			
	CONS GE 355 CONSTRUCTION		GENERAL	65	0	06/24			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14-	0	09/22			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/25			
846 P-303KILS	Kimlau Square Reconstruction						DEVSCOPE	04/23	09/23
	CONS 300 CONSTRUCTION			0	5,000	06/26			
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan						DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES			88	0	06/26			
	CONS 200 CONSTRUCTION			2,424	0	06/28			
	CONS 220 CONSTRUCTION			400	0	06/26			
	CONS 300 CONSTRUCTION			2,730	0	06/28			
	CONS 400 CONSTRUCTION			9	0	06/26			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 422 CONSTRUCTION		GENERAL	51	0	06/28			
	CONS GE 423 CONSTRUCTION		GENERAL	3	0	06/28			
	CONS GE 435 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M								
	CONS GE 313 CONSTRUCTION		GENERAL	71	0	06/28			
CO#: 05	CONS GE 313 CONSTRUCTION		GENERAL	1	0	06/28			
	CONS GE 314 CONSTRUCTION		GENERAL	115	0	06/28			
CO#: 04	CONS GE 315 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/22	06/28
CO#: RR	CONS GE 313 CONSTRUCTION		GENERAL	31	0	06/28			
	CONS GE 317 CONSTRUCTION		GENERAL	36	0	06/28			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	CONS 419 CONSTRUCTION			1	0	06/28			
	CONS 420 CONSTRUCTION			250	0	06/28			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#: 01	CONS 402 CONSTRUCTION			5	0	06/28			
	CONS 408 CONSTRUCTION			317	0	06/28			
	CONS 410 CONSTRUCTION			210	0	06/28			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								
	CONS 440 CONSTRUCTION			208	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS GE 435 CONSTRUCTION		GENERAL	305	0	06/28			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 440 CONSTRUCTION		GENERAL	89	0	06/28			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS 345 CONSTRUCTION			150	0	06/26			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 335 CONSTRUCTION		GENERAL	10	0	06/26			
	CONS GE 350 CONSTRUCTION		GENERAL	1,301	0	06/28			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION			760	0	06/28			
	CONS 312 CONSTRUCTION			1,430	0	06/28			
	CONS 313 CONSTRUCTION			4,860	0	06/29			
	CONS 320 CONSTRUCTION			0	3,600	06/25			
846 P-309ANUN	Annunciation Playground						DEVSCOPE	09/21	12/21
	CONS GE 310 CONSTRUCTION		GENERAL	0	300	12/22			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/25			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION			127	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	14	0	06/28			
	CONS 400 CONSTRUCTION			126	0	06/28			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	06/28
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38-	0	09/22			
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction						DEVSCOPE	01/23	06/23
	CONS 300 CONSTRUCTION			3,000	0	06/28			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	06/25			
846 P-310MCCY	McCray Playground , Manhattan						DEVSCOPE	07/20	12/20
	CONS GE 350 CONSTRUCTION		GENERAL	210	0	06/28			
	CONS GE 360 CONSTRUCTION		GENERAL	1,890	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
846 P-311HWTR CO#: DR IFDS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M DD 600 IFA DESIGN	5-	0	09/22	DEVSCOPE	02/12	05/12
	DESIGN DURING CONSTRUCTIO						
846 P-311MGAP CONS	Marcus Garvey Park Acropolis Reconstruction 300 CONSTRUCTION	12,132	0	06/28	DEVSCOPE	01/23	06/23
846 P-311MGFI CO#: 02 CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M GE 366 CONSTRUCTION	153	0	06/28	DEVSCOPE	07/14	09/14
	GENERAL						
846 P-311PFFA IFDS DD 600 IFA DESIGN	Pelham Fritz Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO	39	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
	IN-HOUSE SUPERVISION OF C						
846 P-311RILS CO#: RR DSGN CD 110 DESIGN	RANDALLS ISLAND LIVING SHORELINE M104-116M COMPLETE DESIGN	0	4	06/33	DEVSCOPE	07/11	09/11
	CO#: RR SVCS 405 SERVICES	5	0	06/28			
	CO#: RR CONS GE 410 CONSTRUCTION	3	0	06/28			
	GENERAL						
846 P-311RIWR CONS	Randall's Island - Waterfront Revitalization Program GE 350 CONSTRUCTION	0	3,721	06/24	DEVSCOPE	07/22	12/22
	GENERAL						
846 P-311TJFA IFDS DD 600 IFA DESIGN	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO	48	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	48	0	06/25			
	IN-HOUSE SUPERVISION OF C						
846 P-311TJPK CONS	Thomas Jefferson Park Renovations GE 320 CONSTRUCTION	59	0	06/28			
	GENERAL						
846 P-311WATT CO#: DR CNSP SU 200 CONSTRUCTION SUPERVISION	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONSULTANT SUPERVISION OF	403-	0	09/22	CLOSE	07/14	06/29
846 P-312DFAR CONS GE 340 CONSTRUCTION	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GENERAL	135	0	06/28	DEVSCOPE	07/14	12/14
	CONS GE 401 CONSTRUCTION	1,990	0	06/30			
	GENERAL						
846 P-312INNC CONS 424 CONSTRUCTION	Inwood Hill Nature Center M042 -116M GENERAL	360	0	06/25	DEVSCOPE	07/15	09/15
	CONS GE 425 CONSTRUCTION	509	0	06/24			
	CONS 426 CONSTRUCTION	15	0	06/23			
	CONS 426 CONSTRUCTION	14	0	06/23			
	CO#: C2 CONS 426 CONSTRUCTION	95	0	06/23			
	CO#: C8 CONS 426 CONSTRUCTION	48	0	06/23			
	CO#: TE CONS 427 CONSTRUCTION	49	0	06/23			
	GENERAL						
846 P-312INWD DSGN 100 DESIGN	Inwood Hill Nature Center- Exhibit Display Reconstruction GENERAL	23	0	06/24	DEVSCOPE	09/21	12/25
	CONS GE 200 CONSTRUCTION	222	0	06/24			
	CONS 400 CONSTRUCTION	23	0	06/29			
	GENERAL						
846 P-312JHFA IFDS DD 600 IFA DESIGN	J. Hood Wright Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO	32	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/23			
	IN-HOUSE SUPERVISION OF C						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
CONS	427 CONSTRUCTION			1,982	0	06/30			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
CONS	GE 310 CONSTRUCTION	GENERAL		0	128	06/33			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M								
DSGN	DD 018 DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/28			
CONS	GE 300 CONSTRUCTION	GENERAL		76	0	06/28			
CONS	GE 301 CONSTRUCTION	GENERAL		50	0	06/28			
CO#: 01	CONS	GE 301 CONSTRUCTION	GENERAL	1	0	06/28			
	CONS	GE 310 CONSTRUCTION	GENERAL	1	0	06/28			
	CONS	GE 415 CONSTRUCTION	GENERAL	1,060	0	06/28			
CO#: 01	CONS	510 CONSTRUCTION		189	0	06/28			
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction						CON	09/22	09/23
CONS	GE 100 CONSTRUCTION	GENERAL		900	0	06/28			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						DEVSCOPE	07/17	12/17
CO#: D1	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	09/22			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M						DEVSCOPE	07/17	12/17
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	09/22			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3						DEVSCOPE	07/18	12/18
CONS	401 CONSTRUCTION			271	0	06/26			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH						DEVSCOPE	07/19	12/19
CONS	GE 110 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
CO#: 01	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/23			
CO#: 02	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/23			
846 P-4BAYMAR	Bayside Marina RC						DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION			1,800	0	06/24			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/23	12/23
CONS	415 CONSTRUCTION			6	0	06/28			
CONS	416 CONSTRUCTION			364	0	06/28			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
CONS	GE 100 CONSTRUCTION	GENERAL		1,300	0	06/28			
CONS	GE 120 CONSTRUCTION	GENERAL		1,586	0	06/28			
CONS	300 CONSTRUCTION			202	0	06/28			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M						DEVSCOPE	07/15	09/15
CO#: R2	CONS	300 CONSTRUCTION		3	0	06/28			
CO#: R3	CONS	300 CONSTRUCTION		27	0	06/28			
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/28			
CO#: R1	CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/28			
CO#: R1	SVCS	325 SERVICES		4	0	06/28			
CONS	337 CONSTRUCTION			146	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
CO#: 01	CONS 337	CONSTRUCTION	46	0	06/28				
CO#: RR	CONS 338	CONSTRUCTION	10	0	06/28				
846 P-4CPIHCS	CPI - HOFFMAN COMFORT STATION						DEVSCOPE	06/22	12/22
	CONS 300	CONSTRUCTION	705	0	06/28				
	CONS 310	CONSTRUCTION	695	0	06/28				
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	CONS 404	CONSTRUCTION	2	0	06/28				
	CONS 408	CONSTRUCTION	117	0	06/28				
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION GENERAL	903	0	06/23				
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION	390	0	06/28				
	CONS 150	CONSTRUCTION	1,952	0	06/28				
	CONS 151	CONSTRUCTION	1,562	0	06/28				
846 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways						DEVSCOPE	07/22	12/22
	CONS GE 110	CONSTRUCTION GENERAL	2,932	0	06/28				
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION	1,018	0	06/28				
	CONS 105	CONSTRUCTION	10,192	0	06/29				
	CONS 106	CONSTRUCTION	4,015	0	06/29				
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M						DEVSCOPE	07/18	12/18
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/23				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/23				
846 P-4ENGI22	DIRECT ENGINEERING SUPPORT (QNS) QG-123M								
	SVCS 300	SERVICES	180	0	01/23				
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals						DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION GENERAL	65	0	06/23				
	CONS GE 105	CONSTRUCTION GENERAL	25	0	06/23				
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 150	CONSTRUCTION	2,000	0	06/28				
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
	CONS 325	CONSTRUCTION	64	0	06/23				
	CONS 326	CONSTRUCTION	44	0	06/23				
	CONS 330	CONSTRUCTION	10	0	06/23				
CO#: 01	CONS 330	CONSTRUCTION	288	0	06/28				
	CONS 331	CONSTRUCTION	1	0	06/28				
	CONS 335	CONSTRUCTION	157	0	06/28				
	CONS 340	CONSTRUCTION	173	0	06/28				
	CONS 523	CONSTRUCTION	11	0	06/28				
846 P-4FTTOTP	FT. TOTTEN PK PORCHES						DEVSCOPE	07/21	12/21
	CONS 100	CONSTRUCTION	449	0	06/24				
	CONS 104	CONSTRUCTION	1	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 105	CONSTRUCTION				4	0	10/22				
	CONS 300	CONSTRUCTION				500	0	06/24				
846 P-4HILNDP	Highland Park Path Reconstruction											
	CONS GE 100	CONSTRUCTION	GENERAL			700	0	06/28	CON	09/22	09/23	
846 P-4KSNAPK	Kissena Park Path Reconstruction											
	CONS GE 100	CONSTRUCTION	GENERAL			1,100	0	06/28	CON	09/22	09/23	
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M											
	CONS 320	CONSTRUCTION				0	2	06/28	DEVSCOPE	07/17	12/17	
846 P-4OLMSRF	RC of the roof at Olmsted Center											
	DSGN 100	DESIGN				80	0	06/23	DEVSCOPE	07/21	12/21	
	DSGN 101	DESIGN				20	0	06/27				
	CONS 300	CONSTRUCTION				1,600	0	06/28				
	CONS 305	CONSTRUCTION				1,660	0	06/28				
	CONS GE 306	CONSTRUCTION	GENERAL			3,660	0	06/27				
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA											
	CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6-	0	11/22	DEVSCOPE	07/10	09/10	
	CO#: 07 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	02/23				
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M											
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	10/22	DEVSCOPE	07/14	09/17	
	CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,107	0	06/23				
846 P-4PKTR23	Queens Park Tree Planting FY23											
	CONS GE 305	CONSTRUCTION	GENERAL			0	100	06/24	DEVSCOPE	07/22	12/22	
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14											
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/23	DEVSCOPE	07/17	12/17	
846 P-4QNPAV1	State of Good Repair - Queens QG-121M											
	CONS GE 100	CONSTRUCTION	GENERAL			880	0	06/27	DEVSCOPE	07/19	12/19	
	CONS GE 110	CONSTRUCTION	GENERAL			378	0	06/27				
	CONS GE 130	CONSTRUCTION	GENERAL			3,922	0	06/27				
846 P-4RAMBLE	Ramblersville Restoration Areas											
	SVCS 100	SERVICES				40	0	06/25				
	CONS GE 300	CONSTRUCTION	GENERAL			2,220	0	06/28				
	CONS 400	CONSTRUCTION				2,240	0	06/28				
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum											
	OTHR 300	OTHER				1,730	0	06/31	DEVSCOPE	07/19	12/19	
	OTHR 305	OTHER				876	0	06/31				
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment											
	EQFN 300	EQUIPMENT AND FURNITURE				350	0	06/28				
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M											
	CONS 302	CONSTRUCTION				0	1	06/28	DEVSCOPE	07/16	12/16	
	CO#: RR CONS GE 310	CONSTRUCTION	GENERAL			0	4	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-4SAND03	SANDY - Spring Creek Reforestation	CNYG-316M									
	CONS GE 401 CONSTRUCTION	GENERAL			0	207	06/28	DEVSCOPE	01/21	07/21	
	CONS GE 410 CONSTRUCTION	GENERAL			0	37	06/28				
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)										
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL			8	0	06/28	DEVSCOPE	07/14	09/14	
	CONS 515 CONSTRUCTION				7	0	06/28				
	CONS 516 CONSTRUCTION				2	0	06/28				
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon										
	CONS 100 CONSTRUCTION				1,100	0	09/22	DEVSCOPE	07/21	12/21	
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6	QG-221M									
	CONS 401 CONSTRUCTION				0	1	06/28	DEVSCOPE	07/20	12/20	
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3	QG-321M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			0	10	06/23	DEVSCOPE	07/20	12/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	20	06/23				
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN										
	CONS GE 110 CONSTRUCTION	GENERAL			24	0	06/28	DEVSCOPE	07/19	12/19	
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M										
	CONS 131 CONSTRUCTION				0	20	06/24	DEVSCOPE	07/19	12/19	
846 P-4TREP22	Queens Street Tree Planting FY22 - CB 1-4, QG-422M										
	CONS GE 300 CONSTRUCTION	GENERAL			0	423	06/23	DEVSCOPE	07/21	12/21	
	CONS GE 305 CONSTRUCTION	GENERAL			0	77	06/23				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			0	75	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	75	06/23				
846 P-4TREP23	FY23 Street Trees QN CB's 1-6										
	CONS GE 310 CONSTRUCTION	GENERAL			0	400	06/23	DEVSCOPE	07/22	12/22	
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/23	DEVSCOPE	07/17	06/20	
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14										
CO#: GE	CONS 300 CONSTRUCTION				0	400	06/23	DEVSCOPE	07/21	12/21	
CO#: GE	CONS 305 CONSTRUCTION				0	708	06/23				
CO#: GE	CONS 306 CONSTRUCTION				0	158	06/23				
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7										
	CONS GE 300 CONSTRUCTION	GENERAL			0	400	06/23	DEVSCOPE	07/22	12/22	
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23										
	CONS GE 305 CONSTRUCTION	GENERAL			0	1,700	06/24	DEVSCOPE	07/22	12/22	
846 P-4TRS21D	Queens -Tree Damaged Sidewalk										
	CONS GE 351 CONSTRUCTION	GENERAL			2	0	06/28	DEVSCOPE	07/21	12/21	
846 P-400FMCP	FMCP Vaults										
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			185	0	06/26	DEVSCOPE	07/22	12/22	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	185	0	06/28				
			CONS GE 300 CONSTRUCTION	GENERAL	1,846	0	06/28				
			CONS 400 CONSTRUCTION		184	0	06/28				
846	P-401	APFS	Astoria Pool Filtration System								
			CONS 315 CONSTRUCTION		700	0	06/28	DEVSCOPE	07/18	12/18	
846	P-401	HCSW	Hallets Cove Seawall Q226-118M								
			CONS 311 CONSTRUCTION		597	0	06/24	DEVSCOPE	07/17	12/17	
			CONS 315 CONSTRUCTION		156	0	06/28				
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/23				
846	P-401	WFF	Whitey Ford Field								
			CO#:	01	IFDS	600	IFA DESIGN	0	06/23	DEVSCOPE	07/17 12/17
846	P-404	CCPS	Moore Homestead Playground R/C Q361-115M								
			CONS 335 CONSTRUCTION		185	0	06/28	DEVSCOPE	07/13	09/13	
			DSGN 460 DESIGN		1	0	06/28				
			DSGN 465 DESIGN		3	0	06/28				
			CONS 481 CONSTRUCTION		1	0	06/28				
			CONS 485 CONSTRUCTION		13	0	06/28				
846	P-404	HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA								
			CONS 350 CONSTRUCTION		600	0	06/28	DEVSCOPE	07/21	12/21	
			CONS 355 CONSTRUCTION		1,000	0	06/28				
			CONS 360 CONSTRUCTION		1,500	0	06/28				
846	P-405	HIDR	HIGHLAND PARK DOG RUN								
			CONS 105 CONSTRUCTION		205	0	06/28	DEVSCOPE	07/21	12/21	
846	P-405	JPSS	Juniper Valley Park Spray Shower R/C Q102-117M								
			CONS 311 CONSTRUCTION		150	0	06/28	DEVSCOPE	07/17	12/17	
846	P-405	JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M								
			CONS GE 315 CONSTRUCTION	GENERAL	185	0	06/24	DEVSCOPE	07/14	09/14	
			CONS GE 316 CONSTRUCTION	GENERAL	63	0	06/24				
846	P-405	RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M								
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/23	DEVSCOPE	07/17	12/17	
			CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/23
846	P-407	BPFF	BOWNE PK POND R/C Q006-215MA								
			CONS 425 CONSTRUCTION		318	0	06/26	DEVSCOPE	04/19	10/19	
846	P-407	MCN4	Herman MacNeil Park Entrance and Pathways								
			CONS GE 300 CONSTRUCTION	GENERAL	0	504	06/23	DEVSCOPE	07/18	12/18	
			CONS GE 305 CONSTRUCTION	GENERAL	0	71	06/24				
846	P-408	CPGA	Cunningham Park Garage Space Conversion Q021-119M								
			CONS 311 CONSTRUCTION		50	0	06/26	DEVSCOPE	07/13	09/13	
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,934	0	06/23				
			CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	966	0	06/23

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-409DEMO	Forest Park Towers Demolition									
CONS GE 301	CONSTRUCTION	GENERAL		458	0	06/28	DEVSCOPE	07/20	12/20	
846 P-409FPAP	Forest Park Asphalt Pathways Improvements									
CONS 308	CONSTRUCTION			0	500	02/23	DEVSCOPE	04/24	10/24	
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1									
CONS GE 415	CONSTRUCTION	GENERAL		563	0	06/24	DEVSCOPE	12/12	02/13	
CONS GE 420	CONSTRUCTION	GENERAL		429	0	06/24				
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA									
CONS 315	CONSTRUCTION			21	0	10/22	DEVSCOPE	07/15	09/15	
SVCS 317	SERVICES			26	0	11/22				
CONS 318	CONSTRUCTION			256	0	06/28				
CONS 319	CONSTRUCTION			21	0	06/23				
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle									
CONS 300	CONSTRUCTION			0	451	01/23	DEVSCOPE	07/19	12/19	
CONS 301	CONSTRUCTION			0	1	06/24				
CONS 305	CONSTRUCTION			0	48	06/24				
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M									
CONS 306	CONSTRUCTION			170	0	06/24	DEVSCOPE	07/19	12/19	
CONS 307	CONSTRUCTION			26	0	06/24				
846 P-412VEH	Roy Wilkins Park-Vehicles									
EQVH 300	EQUIPMENT - VEHICLES			112	0	06/24				
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M									
CONS 408	CONSTRUCTION			0	500	06/24				
CONS 409	CONSTRUCTION			1	0	06/28				
CONS 410	CONSTRUCTION			0	125	06/24				
CONS 411	CONSTRUCTION			0	175	06/24				
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden									
CONS GE 300	CONSTRUCTION	GENERAL		0	250	06/23	DEVSCOPE	07/18	12/18	
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M									
CONS GE 300	CONSTRUCTION	GENERAL		3,338	0	06/29	DEVSCOPE	07/17	12/17	
CONS GE 301	CONSTRUCTION	GENERAL		12	0	06/23				
CNSP 350	CONSTRUCTION SUPERVISION			322	0	06/29				
CONS 401	CONSTRUCTION			250	0	06/29				
CONS 403	CONSTRUCTION			8	0	06/29				
846 P-414BAY7	Bayswater Park Maintenance and Operations									
DSGN 100	DESIGN			45	0	06/26				
846 P-414BAY8	Bayswater Park Comfort Station Construction									
CONS 100	CONSTRUCTION			30	0	06/26				
846 P-414BC88	Beach 88th Street Park Construction Q499-118M									
CONS 310	CONSTRUCTION			13	0	06/24	DEVSCOPE	07/17	12/17	
CONS 320	CONSTRUCTION			168	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M										
	CONS GE 310 CONSTRUCTION	GENERAL			500	0	06/24	DEVSCOPE	06/22	12/22	
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M										
	CONS GE 350 CONSTRUCTION	GENERAL			0	596	06/24	DEVSCOPE	07/18	12/18	
	CONS GE 352 CONSTRUCTION	GENERAL			250	0	06/28				
	CONS GE 355 CONSTRUCTION	GENERAL			0	1,904	06/24				
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M										
	CONS 306 CONSTRUCTION				14	0	06/28	CLOSE	09/20	06/28	
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA										
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1-	0	09/22	DEVSCOPE	07/17	12/17	
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN										
CO#: RR DSGN	301 DESIGN				5	0	06/29	DEVSCOPE	07/15	09/15	
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M										
	CNSP 200 CONSTRUCTION SUPERVISION				2,683	0	06/28	DEVSCOPE	07/17	12/17	
	SVCS 260 SERVICES				1,227	0	06/28				
	CONS 315 CONSTRUCTION				6,221	0	06/28				
	CONS 320 CONSTRUCTION				23,155	0	06/30				
	CONS 400 CONSTRUCTION				2,937	0	06/28				
	CTGY 401 CONTINGENCY				7,000	0	06/23				
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills										
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/23	DEVSCOPE	07/23	12/23	
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain										
	CNSP 200 CONSTRUCTION SUPERVISION				0	17	06/24	DEVSCOPE	07/18	12/18	
	CONS GE 300 CONSTRUCTION	GENERAL			0	166	09/22				
	CONS 310 CONSTRUCTION				0	17	06/24				
846 P-5CLVLKP	Clove Lakes Park RG-120M										
	CONS GE 100 CONSTRUCTION	GENERAL			1,466	0	11/22	DEVSCOPE	07/19	12/19	
	CONS GE 105 CONSTRUCTION	GENERAL			34	0	06/25				
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M										
	CNSP SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/28	DEVSCOPE	07/15	09/15	
CO#: 01	DSGN 305 DESIGN				1	0	06/28				
	CONS 307 CONSTRUCTION				9	0	06/28				
	CONS GE 339 CONSTRUCTION	GENERAL			1	0	06/28				
	CONS GE 342 CONSTRUCTION	GENERAL			61	0	06/28				
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA										
	CONS GE 332 CONSTRUCTION	GENERAL			1	0	11/22				
CO#: 01	CONS 342 CONSTRUCTION				68	0	06/28				
	CONS GE 345 CONSTRUCTION	GENERAL			1,255	0	06/28				
CO#: 01	CONS GE 345 CONSTRUCTION	GENERAL			10	0	11/22				
CO#: 02	CONS GE 345 CONSTRUCTION	GENERAL			83	0	06/28				
	CONS 346 CONSTRUCTION				14	0	06/23				
CO#: 03	CONS GE 347 CONSTRUCTION	GENERAL			56	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPILCS	Lt. Lia Playground Comfort Station RC						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,750	0	06/28			
	OTHR 350 OTHER			1,750	0	06/28			
846 P-5CPILLP	CPI - LT LIA PLGD						DEVSCOPE	06/22	11/22
	CONS 300 CONSTRUCTION			300	0	06/26			
	CONS 310 CONSTRUCTION			2,710	0	06/28			
	CONS 320 CONSTRUCTION			2,990	0	06/28			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction								
	CONS GE 421 CONSTRUCTION	GENERAL		100	0	06/28			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M						DEVSCOPE	04/22	10/22
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57-	0	09/22			
	CONS 400 CONSTRUCTION			355	0	06/28			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M								
CO#: RR	CONS GE 333 CONSTRUCTION	GENERAL		5	0	06/28			
CO#: RR	DSGN 334 DESIGN			17	0	06/28			
CO#: D2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/22			
846 P-5ENGI22	DIRECT ENGINEERING SUPPORT (SI) (RG-123M)								
	SVCS 300 SERVICES			180	0	01/23			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06	10/12
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/23			
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M						DEVSCOPE	07/23	12/23
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/23			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M						DEVSCOPE	12/22	06/23
	CONS 330 CONSTRUCTION			207	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		167	0	06/23			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								
	CONS GE 300 CONSTRUCTION	GENERAL		610	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		590	0	06/28			
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL		195	0	11/22			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm						DEVSCOPE	07/17	12/17
	CONS 101 CONSTRUCTION			85	0	06/28			
	CONS 161 CONSTRUCTION			0	20	06/33			
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 120 CONSTRUCTION	GENERAL		75	0	06/26			
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			310	0	06/28			
	CONS 305 CONSTRUCTION			9	0	06/28			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5PRALCS	Prall Playground-Reconstruction of	Comfort StationR105-119MA									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/23	DEVSCOPE	07/18	12/18	
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island	R043-119M									
	CONS GE 420 CONSTRUCTION	GENERAL			253	0	09/22	DEVSCOPE	12/19	03/20	
	CONS GE 430 CONSTRUCTION	GENERAL			10	0	11/22				
	CONS GE 431 CONSTRUCTION	GENERAL			1	0	06/28				
846 P-5SEGNRF	Seguine House Roof Reconstruction										
	CONS GE 105 CONSTRUCTION	GENERAL			21	0	06/23	DEVSCOPE	07/17	12/17	
846 P-5SLVLK1	Silver Lake Park RG-120M										
	CONS GE 100 CONSTRUCTION	GENERAL			1,000	0	11/22	DEVSCOPE	07/19	12/19	
846 P-5SNUGLL	Snug Harbor Little League										
	CONS 100 CONSTRUCTION				600	0	06/28				
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M										
	CONS GE 100 CONSTRUCTION	GENERAL			200	0	11/22	DEVSCOPE	07/20	12/20	
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3	RG-121M									
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			0	10	06/23	DEVSCOPE	07/20	12/20	
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	20	06/23				
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI										
	CONS GE 110 CONSTRUCTION	GENERAL			46	0	06/28	DEVSCOPE	04/24	10/24	
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction										
	CONS 301 CONSTRUCTION				140	0	06/28	DEVSCOPE	07/18	12/18	
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3	RG-									
	CONS 107 CONSTRUCTION				490	0	06/28	DEVSCOPE	07/19	12/19	
846 P-5TRE23A	Staten Island Street Tree Planting FY23										
	CONS GE 305 CONSTRUCTION	GENERAL			0	800	06/24	DEVSCOPE	07/22	12/22	
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M										
	CO#: RR DSGN 100 DESIGN				16	0	06/28	BID/REG	10/22	07/23	
	CONS WB 102 CONSTRUCTION	WATERWAY BRIDGES			6	0	06/28				
	CO#: RR CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			3	0	06/28				
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES			79	0	06/28				
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES			475	0	06/28				
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/23	DEVSCOPE	07/19	12/19	
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction										
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/23	DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/23				
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/23	DEVSCOPE	07/19	12/19	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-502RUSS CONS	Detective Russell Timoshenko Synthetic Turf Field 300 CONSTRUCTION	83	0	06/28	DEVSCOPE	07/22	12/22
846 P-503CRBP CO#: R1 CONS	CRESCENT BEACH PARK CONS 135-113MA 405 CONSTRUCTION	12	0	06/28	DEVSCOPE	07/08	06/11
	411 CONSTRUCTION	34	0	06/28			
	420 CONSTRUCTION	1	0	06/28			
846 P-503OLMS SITE	Olmsted-Beil House Park Addition - Land Acquisition 300 SITE	0	2,265	06/23			
846 P-503TOTT CONS	Tottenville Shoreline Protection - Staten Island 320 CONSTRUCTION	2,020	0	06/28	CLOSE	12/22	06/28
846 P-6ARAEQP EQFN	Aramark equipment 302 EQUIPMENT AND FURNITURE	0	231	06/24	DEVSCOPE	07/17	12/17
	305 EQUIPMENT AND FURNITURE	0	138	06/24			
	306 EQUIPMENT AND FURNITURE	0	86	06/24			
846 P-6A93318 EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 207 EQUIPMENT AND FURNITURE	47	0	06/23			
846 P-6A93321 EQFN	VEHICLES & EQUIPMENT - FY21 120 EQUIPMENT AND FURNITURE	8,668	0	06/29			
	130 EQUIPMENT AND FURNITURE	3,415	0	06/30			
846 P-6BLDG9C CO#: RR CONS	FY10 Building Requirements (CNYG-409M) GE 309 CONSTRUCTION GENERAL	37	0	06/23	DEVSCOPE	07/10	09/10
846 P-6BLGC15 CONS	FY15 Citywide buildings (gen construction) CNYG-1615MA 306 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
846 P-6BLRC14 CO#: RR CONS	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA GE 304 CONSTRUCTION GENERAL	145	0	06/28	DEVSCOPE	07/13	09/13
846 P-6BOIL15 IFSP SU 660	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/22	DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/23			
CO#: 02 IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/23			
846 P-6BORDRS OTHR	Citywide Parks Without Borders Lump Sum 001 OTHER	694	0	06/31			
	002 OTHER	399	0	06/31			
	003 OTHER	17	0	06/31			
	004 OTHER	5	0	06/31			
	005 OTHER	33	0	06/31			
	006 OTHER	2	0	06/31			
	007 OTHER	42	0	06/31			
	008 OTHER	27	0	06/31			
	009 OTHER	446	0	06/31			
	010 OTHER	1,744	0	06/31			
	011 OTHER	205	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M							
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/28	DEVSCOPE	07/07	09/07
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.)	CNYG-2004M							
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL		8-	0	08/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS								
	CONS 323 CONSTRUCTION			0	500	06/24	DEVSCOPE	07/18	12/18
846 P-6CGDWTR	Greenthumb - Installation of water service								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	07/22	12/22
	CONS GE 110 CONSTRUCTION	GENERAL		80	0	06/28			
	CONS GE 120 CONSTRUCTION	GENERAL		620	0	06/23			
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING								
	CONS GE 100 CONSTRUCTION	GENERAL		868	0	06/26	DEVSCOPE	01/23	06/23
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M							
	CO#: RR CONS GE 294 CONSTRUCTION	GENERAL		2	0	06/28			
	CONS GE 296 CONSTRUCTION	GENERAL		563	0	06/28			
	CO#: R1 CONS GE 296 CONSTRUCTION	GENERAL		1	0	06/28			
	CO#: 06 CONS GE 296 CONSTRUCTION	GENERAL		4	0	06/28			
	CO#: RR CONS GE 299 CONSTRUCTION	GENERAL		52	0	06/28			
	CO#: DR CONS GE 340 CONSTRUCTION	GENERAL		6-	0	09/22			
	CO#: RR CONS GE 340 CONSTRUCTION	GENERAL		6	0	06/28			
	CO#: RR CONS GE 349 CONSTRUCTION	GENERAL		7	0	06/28			
	CO#: 01 CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/28			
	CONS WB 362 CONSTRUCTION	WATERWAY BRIDGES		84	0	06/28			
	CONS 401 CONSTRUCTION			1	0	06/28			
	CONS GE 406 CONSTRUCTION	GENERAL		24	0	06/28			
	CO#: 1A CONS GE 406 CONSTRUCTION	GENERAL		4	0	10/22			
	CONS GE 407 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 435 CONSTRUCTION	GENERAL		83	0	06/28			
	CO#: RR CONS GE 435 CONSTRUCTION	GENERAL		63	0	06/28			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M							
	CO#: RR CONS 300 CONSTRUCTION			40	0	06/28	DEVSCOPE	07/14	09/14
	CO#: R1 CONS 300 CONSTRUCTION			52	0	06/28			
	CO#: R2 CONS 300 CONSTRUCTION			36	0	06/28			
	CONS 443 CONSTRUCTION			40	0	06/28			
	CONS 444 CONSTRUCTION			454	0	06/28			
	CO#: 02 CONS 445 CONSTRUCTION			1	0	06/28			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								
	OTHR 100 OTHER			1,167	0	06/31	DEVSCOPE	07/15	09/15
	OTHR 104 OTHER			913	0	06/31			
	OTHR 105 OTHER			149	0	06/31			
	OTHR 110 OTHER			351	0	06/31			
	OTHR 124 OTHER			64	0	06/31			
	OTHR 125 OTHER			2,807	0	06/31			
	OTHR 160 OTHER			3,600	0	06/31			
	OTHR 300 OTHER			780	0	06/31			
	OTHR 310 OTHER			57	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	OTHR 320 OTHER			1,097	0	06/31			
	OTHR 321 OTHER			495	0	06/31			
	OTHR 322 OTHER			3,456	0	06/31			
	OTHR 327 OTHER			331	0	06/31			
	OTHR 328 OTHER			424	0	06/31			
	OTHR 329 OTHER			790	0	06/31			
	OTHR 331 OTHER			248	0	06/31			
	OTHR 332 OTHER			2,823	0	06/31			
	CTGY 400 CONTINGENCY			4,000	0	06/23			
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design								
	DSGN CD 105 DESIGN		COMPLETE DESIGN	263	0	06/29			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	600	0	06/29			
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum							DEVSCOPE 07/04	09/04
	OTHR 017 OTHER			2	0	06/31			
	OTHR 904 OTHER			191	0	06/31			
	OTHR 912 OTHER			1,000	0	06/31			
	OTHR 913 OTHER			1,000	0	06/31			
	OTHR 914 OTHER			1,000	0	06/31			
	OTHR 915 OTHER			1,000	0	06/31			
	OTHR 916 OTHER			1,000	0	06/31			
	OTHR 917 OTHER			1,000	0	06/31			
	OTHR 918 OTHER			373	0	06/31			
	OTHR 919 OTHER			63	0	06/31			
846 P-6CWBLDS	Citywide Buildings Lump Sum								
	OTHR 180 OTHER			162	0	06/31			
	OTHR 212 OTHER			2	0	06/31			
	OTHR 213 OTHER			51	0	06/31			
	OTHR 214 OTHER			2	0	06/31			
	OTHR 215 OTHER			7	0	06/31			
	OTHR 216 OTHER			10	0	06/31			
	OTHR 220 OTHER			155	0	06/31			
	OTHR 221 OTHER			19	0	06/31			
	OTHR 222 OTHER			2	0	06/30			
	OTHR 223 OTHER			25	0	06/31			
	OTHR 224 OTHER			82	0	06/31			
	OTHR 225 OTHER			39	0	06/31			
	OTHR 226 OTHER			44	0	06/31			
	OTHR 227 OTHER			15	0	06/31			
	OTHR 228 OTHER			17	0	06/31			
	OTHR 230 OTHER			15	0	06/31			
846 P-6CWCGDN	Citywide Community Gardens Lump Sum (FY21 Adoption)								
	OTHR 105 OTHER			2,900	0	06/31			
846 P-6CWCME	Citywide - Comfort Stations Standards Study							DEVSCOPE 07/17	12/17
	CONS 305 CONSTRUCTION			41	0	06/29			
846 P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum							DEVSCOPE 07/24	12/24
	OTHR 300 OTHER			161	0	06/31			
	OTHR 301 OTHER			889	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWMARI	Citywide Marinas Lump Sum								
OTHR	903 OTHER			1	0	06/30	DEVSCOPE	07/14	09/14
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp								
CONS	302 CONSTRUCTION			680	0	06/28	DEVSCOPE	07/18	12/18
846 P-6CWROOF	Citywide Roofing Systems Lump Sum								
OTHR	433 OTHER			343	0	06/31	DEVSCOPE	07/06	09/06
OTHR	437 OTHER			21	0	06/31			
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								
DSGN DD	100 DESIGN			206	0	06/24	DEVSCOPE	07/22	12/22
CONS GE	300 CONSTRUCTION			279	0	06/26			
CONS	305 CONSTRUCTION			800	0	06/28			
CONS	400 CONSTRUCTION			108	0	06/27			
CONS	500 CONSTRUCTION			86	0	06/26			
846 P-6CWSSPE	Citywide Safety Surface and Play Equipment Lump Sum								
OTHR	250 OTHER			2,497	0	06/31			
OTHR	255 OTHER			3,000	0	06/31			
OTHR	256 OTHER			4,797	0	06/31			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX								
CONS	300 CONSTRUCTION			356	0	06/24	DEVSCOPE	07/19	12/19
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M								
IFDS DD	600 IFA DESIGN			65	0	06/23	DEVSCOPE	07/18	12/18
IFSP SU	650 IFA CONSTRUCTION SUPERVIS			18	0	06/23			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
CONS GE	300 CONSTRUCTION			36	0	06/24	DEVSCOPE	04/23	10/23
CONS GE	301 CONSTRUCTION			10	0	06/30			
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum								
OTHR	300 OTHER			94	0	06/30	DEVSCOPE	07/21	12/21
OTHR	301 OTHER			1,950	0	06/30			
OTHR	302 OTHER			4,398	0	06/30			
OTHR	315 OTHER			1,382	0	06/30			
OTHR	320 OTHER			23,832	0	06/31			
OTHR	325 OTHER			52,635	0	06/31			
OTHR	330 OTHER			58,324	0	06/31			
OTHR	335 OTHER			60,657	0	06/31			
OTHR	340 OTHER			63,144	0	06/31			
OTHR	345 OTHER			65,733	0	06/31			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
CONS GE	100 CONSTRUCTION			444	0	06/24	DEVSCOPE	07/20	12/20
846 P-6FOREST	Citywide Forest Restoration Lump Sum								
OTHR	107 OTHER			0	22	06/30	DEVSCOPE	07/17	12/17
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M								
CO#: RR CONS	GE 500 CONSTRUCTION			0	50	06/33	DEVSCOPE	07/17	12/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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		910	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		890	0	06/28			
846 P-6LIGHT1	Construction Of Multisite Path Lighting						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION			23	0	06/28			
	CONS 307 CONSTRUCTION			56	0	06/28			
846 P-6ORCAST	Recon Orchard Beach Nature Center						DEVSCOPE	04/25	10/25
	CONS GE 300 CONSTRUCTION	GENERAL		1,925	0	02/23			
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/28			
	CONS GE 303 CONSTRUCTION	GENERAL		77	0	06/28			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M						DEVSCOPE	04/25	10/25
	CONS GE 100 CONSTRUCTION	GENERAL		1,600	0	06/30			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						DEVSCOPE	08/17	01/18
CO#: 02	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/28			
	CONS GE 317 CONSTRUCTION	GENERAL		22	0	06/28			
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 001 OTHER			2,974	0	06/31			
	OTHR 002 OTHER			236	0	06/31			
	OTHR 003 OTHER			26	0	06/31			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum						DEVSCOPE	07/07	09/07
	OTHR 804 OTHER			2	0	06/31			
846 P-6PNYT11	PlaNYC - FY09 Spring Tree Supervision								
CO#: DR	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	11/22			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		345	0	08/22			
	CONS 400 CONSTRUCTION			497	0	08/22			
846 P-6PREFAB	Compact Prefabricated Comfort Stations for BX,QN,MN						DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		408	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		408	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		774	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		1,183	0	06/26			
	CONS 400 CONSTRUCTION			407	0	06/26			
846 P-6PREFAI	Compact Prefabricated Comfort Stations for BK & SI						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			1,120	0	06/26			
	CONS 350 CONSTRUCTION			1,000	0	06/28			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16	12/16
CO#: DR	SVCS 300 SERVICES			4-	0	12/22			
CO#: RR	SVCS 300 SERVICES			4	0	06/25			
	CONS 430 CONSTRUCTION			6	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117MA							DEVSCOPE	04/21	10/21
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			57	0	06/28				
	CONS GE 301 CONSTRUCTION	GENERAL			189	0	06/23				
	CONS GE 302 CONSTRUCTION	GENERAL			351	0	06/28				
846 P-6PVMNT2	Citywide Pavement Reconstruction 2	CNYG-1618M							DEVSCOPE	04/21	10/21
	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/28				
CO#: D1	CONS GE 301 CONSTRUCTION	GENERAL			850-	0	11/22				
	CONS GE 303 CONSTRUCTION	GENERAL			67	0	06/28				
	CONS GE 304 CONSTRUCTION	GENERAL			112	0	06/28				
	CONS GE 305 CONSTRUCTION	GENERAL			900	0	06/23				
846 P-6REC07A	FY07 Recreation and Nature Centers (GC)	CNYG-1707MA							CLOSE	03/10	03/14
CO#: DR	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15-	0	09/22				
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum										
	OTHR 380 OTHER				109	0	06/31				
	OTHR 400 OTHER				3,858	0	06/31				
	OTHR 405 OTHER				10,547	0	06/31				
	OTHR 410 OTHER				10,810	0	06/31				
846 P-6RETW18	Citywide Retaining Wall FY18	CNYG-1818M							DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/23				
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding										
	OTHR 100 OTHER				1,785	0	06/31				
	OTHR 200 OTHER				1,071	0	06/30				
	OTHR 250 OTHER				1,786	0	06/30				
	OTHR 300 OTHER				1,786	0	06/30				
	OTHR 350 OTHER				1,786	0	06/30				
	OTHR 400 OTHER				1,786	0	06/31				
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding										
	OTHR 100 OTHER				658	0	06/30				
	OTHR 150 OTHER				577	0	06/30				
	OTHR 200 OTHER				2,857	0	06/30				
	OTHR 250 OTHER				2,857	0	06/30				
	OTHR 300 OTHER				2,857	0	06/30				
	OTHR 350 OTHER				2,857	0	06/30				
	OTHR 400 OTHER				2,857	0	06/30				
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration	CNYG-2715M							DEVSCOPE	07/20	09/20
	CONS GE 330 CONSTRUCTION	GENERAL			2,512	0	06/24				
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision								DEVSCOPE	07/20	12/20
	CNSP SU 406 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	2	06/26				
846 P-6STRU1	Citywide structural stabilization - Multisite	CNYG-1617M							DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION				35	0	06/23				
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								DEVSCOPE	07/18	12/18
	OTHR 162 OTHER				0	222	06/30				
	OTHR 167 OTHER				24	0	06/30				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts									
	CONS GE 305 CONSTRUCTION	GENERAL		0	61	06/23	DEVSCOPE	07/22	12/22	
	CONS GE 310 CONSTRUCTION	GENERAL		0	1,000	06/23				
846 P-6TREGRD	FY21 CitywideTree Guards									
	CONS 106 CONSTRUCTION			88	0	08/22	DEVSCOPE	10/20	04/21	
	CONS GE 107 CONSTRUCTION	GENERAL		61	0	06/28				
846 P-6TREL21	FY21 Street Tree Long Term Supervision									
	CONS 125 CONSTRUCTION			0	226	06/26	DEVSCOPE	07/19	12/19	
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum									
	OTHR 030 OTHER			480	0	06/30				
	OTHR 040 OTHER			3,752	0	06/30				
	OTHR 041 OTHER			553	0	06/30				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum									
	OTHR 030 OTHER			11	0	06/30	DEVSCOPE	07/19	12/19	
	OTHR 039 OTHER			1,391	0	06/30				
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum									
	OTHR 300 OTHER			0	865	06/24				
	OTHR 310 OTHER			0	448	06/24				
	OTHR 315 OTHER			0	16,791	06/24				
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M									
	CONS GE 300 CONSTRUCTION	GENERAL		0	20	12/22	DEVSCOPE	07/21	12/21	
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE									
	CONS GE 300 CONSTRUCTION	GENERAL		0	200	11/22	DEVSCOPE	07/21	12/21	
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements									
	CNSP 205 CONSTRUCTION SUPERVISION			0	82	06/23				
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23									
	CONS GE 310 CONSTRUCTION	GENERAL		0	505	06/23				
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21									
	CONS GE 300 CONSTRUCTION	GENERAL		0	448	06/23	DEVSCOPE	07/21	12/21	
	CONS GE 305 CONSTRUCTION	GENERAL		125	0	03/23				
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum									
	OTHR 307 OTHER			8	0	06/31	DEVSCOPE	07/17	12/17	
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23									
	CNSP 200 CONSTRUCTION SUPERVISION			1,644	0	06/25				
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/23	DEVSCOPE	07/18	12/18	
846 P-6TRS21A	Man. & Bx -Tree-Damaged Sidewalk									
	CONS GE 300 CONSTRUCTION	GENERAL		2,800	0	06/28	DEVSCOPE	07/17	12/17	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6VHXHST	Vehicle Exhaust (M104-221M)						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			305	0	12/22			
	CONS 101 CONSTRUCTION			183	0	12/22			
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 335 OTHER			840	0	06/31			
	OTHR 340 OTHER			8,446	0	06/31			
	OTHR 341 OTHER			8,547	0	06/31			
	OTHR 342 OTHER			8,547	0	06/31			
846 P-6WPBPCS	Recon War Mem bldg & Elenor Roosevelt CS						DEVSCOPE	07/18	12/18
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	11/22			
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		1,400	0	06/24			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum						DEVSCOPE	07/13	09/13
	OTHR 307 OTHER			1	0	06/30			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		177	0	06/28			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
	CONS 301 CONSTRUCTION			616	0	06/28			
	CONS 302 CONSTRUCTION			500	0	06/28			
846 P-6517CBF	Capital Fund Reconstitution								
	OTHR 002 OTHER			32	0	06/24			
	OTHR 009 OTHER			187	0	06/24			
	OTHR 010 OTHER			124	0	06/24			
	OTHR 012 OTHER			110	0	06/24			
	OTHR 014 OTHER			95	0	06/24			
	OTHR 015 OTHER			74	0	06/24			
	OTHR 017 OTHER			355	0	06/24			
	OTHR 020 OTHER			218	0	06/24			
	OTHR 023 OTHER			115	0	06/24			
	OTHR 032 OTHER			403	0	06/24			
	OTHR 046 OTHER			46	0	06/24			
	OTHR 063 OTHER			527	0	06/30			
	OTHR 065 OTHER			10,780	0	06/30			
	OTHR 067 OTHER			99	0	06/24			
	OTHR 068 OTHER			6,030	0	06/30			
	OTHR 069 OTHER			62	0	06/24			
	OTHR 070 OTHER			636,839	0	06/32			
	OTHR 071 OTHER			730,981	0	06/33			
	OTHR 072 OTHER			347	0	06/30			
	OTHR 073 OTHER			253	0	06/30			
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding						DEVSCOPE	07/23	12/23
	OTHR 300 OTHER			1,500	0	06/31			
	OTHR 400 OTHER			0	13,530	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M								
	CONS GE 120 CONSTRUCTION	GENERAL		1	0	06/28			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M							DEVSCOPE	07/16 12/16
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/28			
	CONS 436 CONSTRUCTION			1	0	06/28			
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M							DEVSCOPE	07/10 09/10
CO#: RR	CONS 300 CONSTRUCTION			12	0	06/28			
	CONS 305 CONSTRUCTION			332	0	06/28			
CO#: RR	CONS 310 CONSTRUCTION			1	0	06/28			
	CONS 315 CONSTRUCTION			25	0	06/28			
CO#: RR	CONS 400 CONSTRUCTION			0	107	06/28			
	CONS 405 CONSTRUCTION			0	1,351	06/28			
CO#: RR	CONS 410 CONSTRUCTION			0	7	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M							DEVSCOPE	07/14 12/14
	DSGN 303 DESIGN			1	0	06/28			
	CONS 310 CONSTRUCTION			70	0	06/28			
	CONS 315 CONSTRUCTION			186	0	06/28			
	DSGN 403 DESIGN			0	1	06/24			
	CONS 410 CONSTRUCTION			0	634	06/24			
	CONS 415 CONSTRUCTION			0	1,670	06/24			
	CONS 416 CONSTRUCTION			149	0	06/28			
	CONS 417 CONSTRUCTION			2	0	06/28			
	CONS 418 CONSTRUCTION			4	0	06/28			
	CONS 419 CONSTRUCTION			0	41	06/24			
846 SANDY1-11	Pelham Bay Landfill							DEVSCOPE	07/17 12/17
	DSGN 310 DESIGN			15	0	06/28			
	DSGN 315 DESIGN			0	116	06/25			
	CONS 400 CONSTRUCTION			791	0	06/28			
	CONS 401 CONSTRUCTION			78	0	06/28			
	CONS 402 CONSTRUCTION			106	0	06/28			
	CONS 405 CONSTRUCTION			0	7,134	06/25			
	CONS 410 CONSTRUCTION			0	703	06/25			
	CONS 411 CONSTRUCTION			0	958	06/25			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/23			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)							DEVSCOPE	01/23 06/23
	CONS GE 300 CONSTRUCTION	GENERAL		744	6,694	06/24			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M							DEVSCOPE	12/12 02/13
	CONS 105 CONSTRUCTION			18	0	06/28			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M							DEVSCOPE	12/12 02/13
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/28			
CO#: R3	CONS GE 150 CONSTRUCTION	GENERAL		0	29	06/28			
	CONS GE 155 CONSTRUCTION	GENERAL		0	1	06/28			
	CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M								DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION	GENERAL			1	0	06/28			
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL			0	1	06/28			
	CONS GE 112 CONSTRUCTION	GENERAL			0	4	06/28			
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/28			
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/28			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M								DEVSCOPE	02/13 05/13
	CONS 305 CONSTRUCTION				40	0	06/28			
	CONS 404 CONSTRUCTION				0	1	06/28			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M								DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION				14	0	06/28			
CO#: RR	CONS 350 CONSTRUCTION				0	126	06/28			
CO#: RR	CONS 410 CONSTRUCTION				11	0	06/28			
CO#: RR	CONS 412 CONSTRUCTION				1	0	06/28			
	CONS 413 CONSTRUCTION				99	0	06/28			
CO#: RR	CONS 460 CONSTRUCTION				0	97	06/28			
CO#: RR	CONS 462 CONSTRUCTION				0	5	06/28			
	CONS 463 CONSTRUCTION				0	1	06/28			
	CONS 464 CONSTRUCTION				0	893	06/28			
	CONS 500 CONSTRUCTION				0	40	06/28			
	CONS 550 CONSTRUCTION				5	0	06/28			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			46	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL			0	410	06/28			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)								DEVSCOPE	05/13 08/13
	CONS GE 103 CONSTRUCTION	GENERAL			37	0	06/28			
	CONS GE 114 CONSTRUCTION	GENERAL			0	211	06/28			
	CONS 150 CONSTRUCTION				12	0	06/28			
	CONS 160 CONSTRUCTION				0	130	06/28			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								DEVSCOPE	07/17 12/17
	SVCS 305 SERVICES				0	120	06/24			
	CNSP 307 CONSTRUCTION SUPERVISION				0	398	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			0	3,979	03/23			
	CONS 315 CONSTRUCTION				0	1,206	03/23			
	CONS 316 CONSTRUCTION				0	146	06/27			
	CONS 401 CONSTRUCTION				0	398	06/27			
	SVCS 405 SERVICES				14	0	06/24			
	CNSP 407 CONSTRUCTION SUPERVISION				45	0	06/24			
	CONS GE 410 CONSTRUCTION	GENERAL			443	0	06/23			
	CONS 415 CONSTRUCTION				45	0	06/28			
	CONS 416 CONSTRUCTION				134	0	06/23			
	CONS 417 CONSTRUCTION				13	0	06/28			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M								DEVSCOPE	01/14 06/19
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	368	06/28			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			41	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY2-25	Abe Stark - Non-Boiler Repair						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			260	0	06/28			
	CONS 400 CONSTRUCTION			0	1,302	06/26			
	CONS 500 CONSTRUCTION			0	1,041	06/28			
846 SANDY2-28	Red Hook Recreation Center RC B126-121M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			311	0	06/28			
CO#: 01	CONS 300 CONSTRUCTION			467	0	06/28			
CO#: 01	DSGN 302 DESIGN			1	0	06/28			
	CONS 400 CONSTRUCTION			0	2,798	06/26			
CO#: 01	CONS 400 CONSTRUCTION			0	4,207	06/26			
CO#: 01	DSGN 401 DESIGN			0	1	06/26			
	CONS 425 CONSTRUCTION			64	0	06/28			
	CONS 430 CONSTRUCTION			0	581	06/26			
	CONS 440 CONSTRUCTION			0	269	06/26			
	CONS 445 CONSTRUCTION			30	0	06/28			
846 SANDY2-30	Hudson River Yacht Club B406-122M						DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN			25	0	08/22			
	CONS 101 CONSTRUCTION			4	0	06/28			
	DSGN 110 DESIGN			0	254	08/22			
	CONS 300 CONSTRUCTION			12	0	06/28			
	CONS 310 CONSTRUCTION			15	0	06/28			
	CONS 350 CONSTRUCTION			161	0	06/28			
	CONS 400 CONSTRUCTION			0	25	06/25			
	CONS 401 CONSTRUCTION			0	128	06/25			
	CONS 405 CONSTRUCTION			3	0	06/28			
	CONS 450 CONSTRUCTION			0	1,566	06/25			
846 SANDY2-31	Diamond Point Yacht Club B406-122M						DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN			22	0	08/22			
	DSGN 110 DESIGN			0	192	08/22			
	CONS 300 CONSTRUCTION			25	0	06/28			
	CONS 310 CONSTRUCTION			117	0	06/28			
	CONS 400 CONSTRUCTION			0	19	06/25			
	CONS 410 CONSTRUCTION			0	1,274	06/25			
	CONS 415 CONSTRUCTION			2	0	06/26			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M						DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN			22	0	08/22			
	DSGN 110 DESIGN			0	190	08/22			
	CONS 300 CONSTRUCTION			6	0	06/28			
CO#: 01	CONS 300 CONSTRUCTION			90	0	06/28			
	CONS 400 CONSTRUCTION			0	19	06/25			
CO#: 01	CONS 400 CONSTRUCTION			0	822	06/25			
	CONS 401 CONSTRUCTION			0	55	06/25			
	CONS 405 CONSTRUCTION			2	0	06/26			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M						DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN			45	0	08/22			
	DSGN 110 DESIGN			0	405	08/22			
	CONS 300 CONSTRUCTION			17	0	06/28			
	CONS 302 CONSTRUCTION			44	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 305	CONSTRUCTION			136	0	06/28			
	CONS 310	CONSTRUCTION			97	0	06/28			
	CONS 400	CONSTRUCTION			0	41	06/25			
	CONS 401	CONSTRUCTION			0	393	06/25			
	CONS 405	CONSTRUCTION			0	1,200	06/25			
	CONS 410	CONSTRUCTION			0	1,053	06/26			
	CONS 415	CONSTRUCTION			500	0	06/28			
	DSGN 420	DESIGN			5	0	06/28			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M									
CO#: DR IFSP	SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52-	0	09/22	DEVSCOPE	07/16	12/16
CO#: RR	CONS 350	CONSTRUCTION			1	0	06/28			
	CONS 355	CONSTRUCTION			5	0	06/28			
	CONS 359	CONSTRUCTION			1	0	06/28			
CO#: RR	CONS 450	CONSTRUCTION			0	8	06/28			
	CONS 455	CONSTRUCTION			0	45	06/28			
	CONS 459	CONSTRUCTION			0	1	06/28			
	CONS 460	CONSTRUCTION			0	37	06/28			
	CONS 461	CONSTRUCTION			3	0	06/28			
CO#: DR IFDS	600	IFA DESIGN			29-	0	09/22			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M									
	DSGN 101	DESIGN			1	0	06/28	DEVSCOPE	07/22	12/22
	DSGN 106	DESIGN			0	1	06/25			
	CONS 300	CONSTRUCTION			113	0	06/28			
	CONS 305	CONSTRUCTION			941	0	06/28			
	CONS 400	CONSTRUCTION			0	1,008	06/25			
	CONS 405	CONSTRUCTION			0	8,492	06/25			
	CONS 410	CONSTRUCTION			17	0	06/28			
	CONS 415	CONSTRUCTION			0	146	06/25			
846 SANDY2-37	SANDY-John Malone Community Center									
	CONS GE 300	CONSTRUCTION		GENERAL	40	0	06/28	DEVSCOPE	07/19	12/19
	CONS GE 350	CONSTRUCTION		GENERAL	158	0	06/28			
	CONS GE 400	CONSTRUCTION		GENERAL	0	356	06/25			
	CONS GE 450	CONSTRUCTION		GENERAL	0	1,424	06/25			
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction									
	SVCS 100	SERVICES			1	0	06/28			
	SVCS 150	SERVICES			0	1	06/26			
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/28			
	CNSP SU 250	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1	06/26			
	CONS GE 300	CONSTRUCTION		GENERAL	1	0	06/28			
	CONS GE 350	CONSTRUCTION		GENERAL	0	7	06/26			
	CONS 400	CONSTRUCTION			1	0	06/28			
	CONS 450	CONSTRUCTION			0	1	06/25			
846 SANDY2-39	Kaiser Park Conduit Reconstruction									
	SVCS 100	SERVICES			12	0	12/22	DEVSCOPE	07/21	12/21
	SVCS 105	SERVICES			1	0	06/24			
	SVCS 150	SERVICES			0	111	12/22			
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	97	0	06/28			
	CNSP SU 250	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	874	06/26			
	CONS GE 300	CONSTRUCTION		GENERAL	10	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350	CONSTRUCTION	GENERAL	0	87	06/26			
	CONS 400	CONSTRUCTION		10	0	06/28			
	CONS 450	CONSTRUCTION		0	87	06/26			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M								
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL	0	234	06/28	DEVSCOPE	12/12	02/13
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)								
	CONS 316	CONSTRUCTION		107	0	06/28	DEVSCOPE	12/12	02/13
	CONS 317	CONSTRUCTION		0	400	06/28			
	CONS 320	CONSTRUCTION		0	562	06/28			
846 SANDY3-06	SANDY - PNP Friends of the Highline								
	CONS GE 300	CONSTRUCTION	GENERAL	34	0	06/28	DEVSCOPE	07/13	09/20
	CONS GE 310	CONSTRUCTION	GENERAL	0	302	06/28			
846 SANDY3-07	SANDY - PNP Asphalt Green								
	CONS GE 300	CONSTRUCTION	GENERAL	15	0	06/28	DEVSCOPE	07/20	12/20
	CONS GE 310	CONSTRUCTION	GENERAL	0	139	06/28			
846 SANDY3-08	SANDY - PNP Battery Conservancy								
	CONS GE 300	CONSTRUCTION	GENERAL	56	0	06/28	DEVSCOPE	06/07	09/19
	CONS GE 310	CONSTRUCTION	GENERAL	0	506	06/26			
	CONS GE 311	CONSTRUCTION	GENERAL	0	1	06/24			
	SVCS 400	SERVICES		7	0	06/23			
	SVCS 450	SERVICES		0	59	12/22			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy								
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/28	DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	0	401	06/28			
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation								
	CONS 300	CONSTRUCTION		34	0	06/30			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)								
	CNSP 301	CONSTRUCTION SUPERVISION		0	103	06/24	CLOSE	10/20	06/24
	CONS 302	CONSTRUCTION		0	96	06/23			
	CONS 304	CONSTRUCTION		0	8	06/24			
	CONS GE 305	CONSTRUCTION	GENERAL	0	4	01/23			
	SVCS 306	SERVICES		0	14	06/24			
	CONS 307	CONSTRUCTION		0	408	06/24			
	CONS 308	CONSTRUCTION		43	0	06/24			
	CONS 309	CONSTRUCTION		11	0	03/23			
	CONS 312	CONSTRUCTION		5	0	06/23			
	CNSP 315	CONSTRUCTION SUPERVISION		12	0	06/24			
	SVCS 325	SERVICES		2	0	06/24			
	CONS 400	CONSTRUCTION		0	11	11/22			
	CONS 401	CONSTRUCTION		0	5	06/24			
	CONS GE 405	CONSTRUCTION	GENERAL	0	19	10/22			
	CONS GE 410	CONSTRUCTION	GENERAL	1	0	11/22			
	CONS GE 411	CONSTRUCTION	GENERAL	2	0	10/22			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/22			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1											
	CONS 341 CONSTRUCTION					1	0	06/23	DEVSCOPE	07/13	09/13	
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)											
	CO#: 01 CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL					1	0	06/28	DEVSCOPE	07/17	12/17	
	CO#: 01 CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL					0	1	06/28				
	CONS GE 358 CONSTRUCTION GENERAL					0	21	06/28				
	CONS GE 366 CONSTRUCTION GENERAL					0	1	06/28				
	CONS GE 370 CONSTRUCTION GENERAL					9	0	06/28				
	CONS GE 380 CONSTRUCTION GENERAL					0	55	06/28				
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M											
	CONS 443 CONSTRUCTION					2	0	06/28	DEVSCOPE	01/14	03/14	
	CONS 447 CONSTRUCTION					0	9	06/28				
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M											
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL					0	28-	12/22	DEVSCOPE	01/14	03/14	
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL					0	28	06/28				
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL					3-	0	12/22				
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL					3	0	06/28				
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M											
	CONS GE 105 CONSTRUCTION GENERAL					1	0	06/28	DEVSCOPE	01/14	03/14	
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)											
	CONS GE 307 CONSTRUCTION GENERAL					1	0	06/28	DEVSCOPE	07/13	09/13	
	CONS GE 315 CONSTRUCTION GENERAL					1	0	06/28				
	CONS GE 411 CONSTRUCTION GENERAL					0	1	06/28				
	CONS GE 418 CONSTRUCTION GENERAL					0	1	06/28				
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)											
	CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL					140	0	06/28	DEVSCOPE	07/14	06/16	
	CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL					18	0	06/28				
	SVCS 408 SERVICES					5	0	06/28				
	CONS GE 410 CONSTRUCTION GENERAL					18	0	06/28				
	CO#: 01 CONS GE 415 CONSTRUCTION GENERAL					1	0	06/28				
	CNSP 416 CONSTRUCTION SUPERVISION					1	0	06/26				
	SVCS 417 SERVICES					1	0	06/28				
	CONS GE 418 CONSTRUCTION GENERAL					7	0	06/28				
	CONS GE 420 CONSTRUCTION GENERAL					0	1,596	06/26				
	SVCS 430 SERVICES					0	11	06/26				
	CONS GE 438 CONSTRUCTION GENERAL					0	69	06/26				
	CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL					0	9	06/26				
	SVCS 445 SERVICES					0	9	06/26				
	CONS GE 450 CONSTRUCTION GENERAL					0	9	06/26				
	CONS GE 455 CONSTRUCTION GENERAL					101	0	06/28				
	CONS GE 460 CONSTRUCTION GENERAL					0	905	06/26				
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)											
	CONS 300 CONSTRUCTION					102	0	06/30	DEVSCOPE	07/17	01/22	
	CONS 400 CONSTRUCTION					0	916	06/29				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY3-20	Playground 103 (CIII)											DEVSCOPE 08/16 01/22
	CNSP 420	CONSTRUCTION SUPERVISION				0	12	06/28				
	CONS 425	CONSTRUCTION				0	113	06/28				
	CNSP 440	CONSTRUCTION SUPERVISION				2	0	06/28				
	CONS 450	CONSTRUCTION				12	0	06/28				
846 SANDY3-21	Four Parks Safety Surface											DEVSCOPE 07/18 02/22
	CONS 300	CONSTRUCTION				72	0	06/30				
	CONS 400	CONSTRUCTION				0	646	06/29				
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays											
	DSGN 105	DESIGN				2	0	06/24				
	DSGN 205	DESIGN				0	19	06/24				
	CONS 300	CONSTRUCTION				0	276	06/24				
	CONS GE 320	CONSTRUCTION	GENERAL			30	0	06/24				
	CONS 340	CONSTRUCTION				1	0	06/30				
	CONS 350	CONSTRUCTION				0	2	06/28				
846 SANDY3-25	Riverside Park Electrical Repairs											DEVSCOPE 07/19 12/19
	SVCS 100	SERVICES				16	0	12/22				
	SVCS 105	SERVICES				12	0	12/22				
	SVCS 106	SERVICES				1	0	06/24				
	SVCS 150	SERVICES				0	139	12/22				
	SVCS 155	SERVICES				0	109	12/22				
	SVCS 156	SERVICES				0	5	06/24				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	06/28				
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10	0	06/28				
	CNSP GE 220	CONSTRUCTION SUPERVISION	GENERAL			0	108	06/26				
	CNSP GE 230	CONSTRUCTION SUPERVISION	GENERAL			0	91	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			121	0	06/28				
	CONS GE 301	CONSTRUCTION	GENERAL			100	0	06/28				
	CONS GE 305	CONSTRUCTION	GENERAL			0	1,087	06/26				
	CONS GE 306	CONSTRUCTION	GENERAL			0	891	06/26				
	CONS 400	CONSTRUCTION				13	0	06/28				
	CONS 410	CONSTRUCTION				10	0	06/28				
	CONS 420	CONSTRUCTION				0	108	06/26				
	CONS 430	CONSTRUCTION				0	91	06/26				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/25				
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction											DEVSCOPE 07/21 12/21
	SVCS 100	SERVICES				3	0	12/22				
	SVCS 150	SERVICES				0	28	06/23				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/25				
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	21	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			26	0	06/28				
	CONS GE 350	CONSTRUCTION	GENERAL			0	216	06/26				
	CONS 400	CONSTRUCTION				3	0	06/28				
	CONS 450	CONSTRUCTION				0	21	06/26				
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction											DEVSCOPE 07/21 12/21
	SVCS 100	SERVICES				3	0	12/22				
	SVCS 150	SERVICES				0	24	12/22				
	SVCS 151	SERVICES				0	1	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/25				
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	24	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			22	0	06/28				
	CONS GE 350	CONSTRUCTION	GENERAL			0	189	06/26				
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1)	QG-112M										DEVSCOPE 12/12 02/13
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL			2	0	06/28				
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL			0	16	06/28				
	CONS GE 302	CONSTRUCTION	GENERAL			10	0	06/30				
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach	Q162-213M										DEVSCOPE 12/12 02/13
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL			0	8	06/28				
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL			1	0	06/28				
	CONS GE 440	CONSTRUCTION	GENERAL			0	188	06/28				
	CONS GE 450	CONSTRUCTION	GENERAL			36	0	06/28				
	CONS GE 460	CONSTRUCTION	GENERAL			0	53	06/28				
	CONS GE 462	CONSTRUCTION	GENERAL			6	0	06/28				
	CONS GE 485	CONSTRUCTION	GENERAL			3	0	06/28				
846 SANDY4-08	PNP Socrates Sculpture Park											DEVSCOPE 07/13 09/13
	DSGN 115	DESIGN				1	0	06/28				
	DSGN 120	DESIGN				0	4	06/24				
	CONS GE 300	CONSTRUCTION	GENERAL			30	0	06/28				
	CONS GE 301	CONSTRUCTION	GENERAL			0	264	06/24				
	IFSP 650	IFA CONSTRUCTION SUPERVIS				40	0	06/23				
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1)	QG-112M										DEVSCOPE 07/13 09/13
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL			41	0	06/28				
	CONS GE 101	CONSTRUCTION	GENERAL			6	0	06/28				
CO#: R1	CONS GE 150	CONSTRUCTION	GENERAL			0	335	06/28				
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C	Q004-213M										DEVSCOPE 06/13 08/13
	DSGN 097	DESIGN				0	51	06/24				
	CONS GE 300	CONSTRUCTION	GENERAL			474	0	06/23				
	CONS GE 310	CONSTRUCTION	GENERAL			940	0	06/24				
	CONS GE 350	CONSTRUCTION	GENERAL			0	4,300	06/23				
	CONS GE 351	CONSTRUCTION	GENERAL			0	199	06/24				
	CONS GE 360	CONSTRUCTION	GENERAL			0	911	06/24				
	DSGN 401	DESIGN				35	0	06/24				
	CONS 451	CONSTRUCTION				0	40	06/24				
	CONS 452	CONSTRUCTION				0	300	06/24				
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade	Q135-214M										DEVSCOPE 07/13 09/13
	CONS 320	CONSTRUCTION				4	0	06/28				
	CONS 370	CONSTRUCTION				0	37	06/28				
	CONS 400	CONSTRUCTION				1	0	06/28				
	CONS 411	CONSTRUCTION				1	2	06/28				
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3	Q163-114M										DEVSCOPE 07/13 09/13
	CONS GE 302	CONSTRUCTION	GENERAL			0	40	06/28				
	CONS 303	CONSTRUCTION				0	2	06/28				
	CONS GE 310	CONSTRUCTION	GENERAL			45	0	06/28				
	CONS 312	CONSTRUCTION				0	5	06/28				
	CONS 315	CONSTRUCTION				0	1	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY4-14	SANDY - Tree removals - Queens	CB 1-5	QG-314M								DEVSCOPE 01/14 03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/28				
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/28				
846 SANDY4-15	SANDY - Tree removals - Queens	CB 6-15	QG-414M								DEVSCOPE 01/14 06/19
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	1,172	06/28				
	CONS GE 101	CONSTRUCTION	GENERAL		0	72	06/28				
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		131	0	06/28				
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL		8	0	06/28				
846 SANDY4-17	SANDY - Rockaway Beach Skate Park	Q163-111MA									DEVSCOPE 07/16 09/16
	CNSP 204	CONSTRUCTION SUPERVISION			0	7	06/28				
CO#: D1	IFDS 600	IFA DESIGN			71-	0	09/22				
CO#: DR	IFSP SU 670	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32-	0	09/22				
846 SANDY4-18	SANDY - Tribute Park Reconstruction	Q028-116M									DEVSCOPE 07/14 09/14
	CONS 315	CONSTRUCTION			0	123	06/28				
	CONS 320	CONSTRUCTION			15	0	06/28				
	CONS 335	CONSTRUCTION			0	12	06/28				
	CONS 340	CONSTRUCTION			2	0	06/28				
	CONS 347	CONSTRUCTION			0	1	06/28				
	CONS 355	CONSTRUCTION			0	20	06/28				
	CONS 360	CONSTRUCTION			2	0	06/28				
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE	Q135-115M									DEVSCOPE 07/14 09/14
CO#: RR	SVCS 421	SERVICES			0	4	06/28				
CO#: RR	DSGN 423	DESIGN			0	2	06/28				
	DSGN 424	DESIGN			0	1	06/28				
	CONS 430	CONSTRUCTION			1	0	06/28				
846 SANDY4-20	SANDY - Sandpiper Playground Recon -	Q163-215M									DEVSCOPE 07/14 09/14
	CONS 311	CONSTRUCTION			1	0	06/28				
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS			128	0	06/23				
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS			216	0	06/23				
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT										DEVSCOPE 07/16 12/16
	CONS GE 300	CONSTRUCTION	GENERAL		0	235	06/24				
	CONS GE 310	CONSTRUCTION	GENERAL		27	0	06/24				
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct	Q163-315M									DEVSCOPE 07/15 09/15
	CNSP 503	CONSTRUCTION SUPERVISION			1	0	06/28				
	CNSP 555	CONSTRUCTION SUPERVISION			0	1	06/28				
	CONS 561	CONSTRUCTION			5	0	06/28				
	CONS 563	CONSTRUCTION			23	0	06/28				
	CONS 571	CONSTRUCTION			0	251	06/28				
CO#: DR	IFDS 600	IFA DESIGN			41-	0	09/22				
CO#: D1	IFSP 650	IFA CONSTRUCTION SUPERVIS			87-	0	09/22				
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)										DEVSCOPE 08/16 01/17
	DSGN 301	DESIGN			8	0	06/24				
	CONS 302	CONSTRUCTION			310	0	06/24				
	DSGN 401	DESIGN			0	74	06/24				
	CONS 402	CONSTRUCTION			0	2,784	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CNSP 403	CONSTRUCTION	SUPERVISION			37	0	06/24		
	CNSP 404	CONSTRUCTION	SUPERVISION			0	335	06/24		
	CNSP 405	CONSTRUCTION	SUPERVISION			1	0	06/24		
	CNSP 406	CONSTRUCTION	SUPERVISION			0	10	06/24		
	CONS 407	CONSTRUCTION				31	0	06/24		
	CONS 408	CONSTRUCTION				0	279	06/24		
	CONS 409	CONSTRUCTION				1	0	06/24		
	CONS 410	CONSTRUCTION				0	8	06/24		
	IFSP SU 650	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	06/23		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/23		
846 SANDY4-26	World's Fair Marina Q099-218M								DEVSCOPE	07/16 12/16
	DSGN 391	DESIGN				0	21	06/24		
	DSGN 392	DESIGN				2	0	06/28		
	DSGN 393	DESIGN				0	81	06/24		
	DSGN 394	DESIGN				9	0	06/28		
	CONS GE 431	CONSTRUCTION		GENERAL		0	765	06/24		
	CONS GE 432	CONSTRUCTION		GENERAL		85	0	06/28		
	CNSP 435	CONSTRUCTION	SUPERVISION			0	77	06/24		
	CNSP 436	CONSTRUCTION	SUPERVISION			9	0	06/28		
	CONS 438	CONSTRUCTION				0	76	06/24		
	CONS 439	CONSTRUCTION				8	0	06/26		
	CONS GE 445	CONSTRUCTION		GENERAL		0	4,257	06/24		
	CONS GE 446	CONSTRUCTION		GENERAL		473	0	06/28		
	CNSP 448	CONSTRUCTION	SUPERVISION			0	427	06/24		
	CNSP 449	CONSTRUCTION	SUPERVISION			47	0	06/28		
	CONS 455	CONSTRUCTION				0	425	06/24		
	CONS 456	CONSTRUCTION				47	0	06/28		
846 SANDY4-27	Little Bay Revetment								DEVSCOPE	07/16 12/16
	DSGN 115	DESIGN				1	0	06/28		
	DSGN 120	DESIGN				0	9	06/25		
	CONS 300	CONSTRUCTION				102	0	06/28		
	CONS 400	CONSTRUCTION				0	411	06/25		
CO#: 01	CONS 400	CONSTRUCTION				0	506	06/25		
	IFSP SU 660	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/23		
CO#: 01	IFSP SU 660	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/23		
846 SANDY4-29	FMCP Electrical Repairs Q099-220M								DEVSCOPE	07/16 12/16
	CONS 300	CONSTRUCTION				34	0	12/22		
	CONS 301	CONSTRUCTION				1,504	0	06/28		
	CONS 302	CONSTRUCTION				1,280	0	06/28		
	DSGN 303	DESIGN				119	0	12/22		
	DSGN 304	DESIGN				2	0	06/24		
	DSGN 305	DESIGN				0	241	12/22		
	CONS 306	CONSTRUCTION				0	14,678	06/25		
	CONS 307	CONSTRUCTION				0	11,534	06/25		
	DSGN 316	DESIGN				0	356	06/25		
	DSGN 321	DESIGN				40	0	06/28		
	CONS 401	CONSTRUCTION				0	14,449	06/25		
	CONS 405	CONSTRUCTION				1,606	0	06/28		
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M								DEVSCOPE	07/17 12/17
	DSGN 315	DESIGN				0	130	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 332	CONSTRUCTION		0	2-	06/23			
CO#: RR	CONS 332	CONSTRUCTION		0	2	06/23			
	DSGN 400	DESIGN		0	84	06/23			
	DSGN 401	DESIGN		0	9	06/24			
846 SANDY4-33	SANDY - Shorefront	Park MPPA Sports Field Cons. Q163-618M					DEVSCOPE	07/17	12/17
	CONS 301	CONSTRUCTION		0	3	06/23			
	CONS 302	CONSTRUCTION		0	72	06/23			
	CONS 303	CONSTRUCTION		0	35	06/24			
	CONS 328	CONSTRUCTION		1	0	06/24			
	CONS 402	CONSTRUCTION		0	2	06/24			
	CONS 406	CONSTRUCTION		0	2,048	06/24			
	CONS 410	CONSTRUCTION		2	0	06/24			
	CONS 411	CONSTRUCTION		0	64	12/22			
	CONS 412	CONSTRUCTION		0	32	12/22			
	CONS 413	CONSTRUCTION		0	36	12/22			
	CONS 414	CONSTRUCTION		0	45	01/23			
846 SANDY4-34	SANDY - Shorefront	Labyrinth and Seating Area Q163-518M					DEVSCOPE	07/17	12/17
	DSGN 306	DESIGN		0	1	06/24			
	CONS 316	CONSTRUCTION		0	85	06/24			
	CONS 317	CONSTRUCTION		0	123	06/23			
	CONS 327	CONSTRUCTION		2	0	06/24			
	CONS 330	CONSTRUCTION		11	0	06/24			
	CONS 400	CONSTRUCTION		0	128	06/23			
846 SANDY4-35	SANDY - Shorefront	Tot Playground and Plaza Area Q163-318M					DEVSCOPE	07/17	12/17
	CONS 307	CONSTRUCTION		0	45	06/23			
	CONS 308	CONSTRUCTION		0	449	06/24			
	CONS GE 318	CONSTRUCTION GENERAL		0	26	06/23			
	CONS 330	CONSTRUCTION		2	0	06/24			
	CNSP 350	CONSTRUCTION SUPERVISION		0	62	06/23			
	CNSP 351	CONSTRUCTION SUPERVISION		0	290	06/24			
	CNSP 361	CONSTRUCTION SUPERVISION		0	7	01/23			
	CNSP 366	CONSTRUCTION SUPERVISION		23	0	06/24			
	CONS 405	CONSTRUCTION		0	18	06/23			
	CONS 410	CONSTRUCTION		0	341	06/24			
	CONS 421	CONSTRUCTION		15	0	06/24			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	946	0	06/23			
846 SANDY4-36	SANDY - Shorefront	Parkway Adventure Course Q163-218M					DEVSCOPE	07/17	12/17
	CONS GE 323	CONSTRUCTION GENERAL		0	202	06/28			
	CNSP 350	CONSTRUCTION SUPERVISION		0	175	06/28			
	CNSP 361	CONSTRUCTION SUPERVISION		0	134	01/23			
	CNSP 362	CONSTRUCTION SUPERVISION		0	1	06/24			
	CNSP 371	CONSTRUCTION SUPERVISION		1	0	06/28			
	CNSP 372	CONSTRUCTION SUPERVISION		38	0	06/28			
	CONS 400	CONSTRUCTION		0	242	06/28			
	CONS 410	CONSTRUCTION		28	0	06/28			
846 SANDY4-37	SANDY - Beach 88th	Street Park Construction Q499-118M					DEVSCOPE	07/17	12/17
	DSGN 303	DESIGN		0	8	06/23			
	CONS 310	CONSTRUCTION		0	165	06/24			
	CNSP 320	CONSTRUCTION SUPERVISION		0	305	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 325	CONSTRUCTION		0	834	06/23			
	CONS 405	CONSTRUCTION		0	6,561	06/23			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,278	0	06/23			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M						DEVSCOPE	07/18	12/18
	CONS 320	CONSTRUCTION		0	691	10/22			
	CONS 324	CONSTRUCTION		0	163	06/25			
	CONS 325	CONSTRUCTION		0	43	06/23			
	CONS 326	CONSTRUCTION		0	103	10/22			
	CONS 400	CONSTRUCTION		0	100	06/23			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M						DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION		0	27	06/23			
	CONS 322	CONSTRUCTION		0	5	10/22			
	CONS 323	CONSTRUCTION		0	793	06/26			
	CONS 400	CONSTRUCTION		0	9,917	06/26			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M						DEVSCOPE	07/17	12/17
	CONS GE 345	CONSTRUCTION	GENERAL	0	4	06/24			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M						DEVSCOPE	07/17	12/17
	CONS 302	CONSTRUCTION		0	29	06/28			
	CONS 401	CONSTRUCTION		0	7	06/28			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		0	2,666	06/23			
	CONS 305	CONSTRUCTION		0	574	06/24			
	CONS 310	CONSTRUCTION		0	14	08/22			
	CONS 311	CONSTRUCTION		0	61	06/24			
	CONS 320	CONSTRUCTION		2	0	08/22			
	CONS 321	CONSTRUCTION		6	0	06/24			
	CONS 400	CONSTRUCTION		0	288	06/24			
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/23			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M						DEVSCOPE	07/18	12/18
	CONS 350	CONSTRUCTION		0	4,700	06/24			
	CONS 355	CONSTRUCTION		0	5,366	06/24			
	CONS 400	CONSTRUCTION		0	874	06/24			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)						DEVSCOPE	07/19	12/19
	DSGN 101	DESIGN		9	0	06/28			
	DSGN 111	DESIGN		0	96	06/25			
	DSGN 120	DESIGN		1	0	06/28			
	CONS 300	CONSTRUCTION		106	0	06/28			
	CONS 301	CONSTRUCTION		61	0	06/28			
	CONS 310	CONSTRUCTION		0	960	06/25			
	CONS 400	CONSTRUCTION		0	568	06/25			
	CONS 405	CONSTRUCTION		3	0	06/28			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA						DEVSCOPE	07/19	12/19
	DSGN 100	DESIGN		0	1,597	06/24			
	CONS 105	CONSTRUCTION		0	14,292	06/24			
	CONS 106	CONSTRUCTION		0	20,000	06/24			
	CONS 110	CONSTRUCTION		0	4,145	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA											
	CONS 100 CONSTRUCTION					0	4,778	06/24	DEVSCOPE	07/19	12/19	
	CONS 106 CONSTRUCTION					0	1,564	06/24				
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA											
	CONS 100 CONSTRUCTION					0	5,182	06/25	DEVSCOPE	07/19	12/19	
846 SANDY4-52	Beach 32nd Street Sport Field Conduit											
	SVCS 100 SERVICES					16	0	12/22	DEVSCOPE	07/21	12/21	
	SVCS 150 SERVICES					0	147	12/22				
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			13	0	06/28				
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	116	06/26				
	CONS GE 300 CONSTRUCTION		GENERAL			129	0	06/28				
	CONS GE 301 CONSTRUCTION		GENERAL			1	0	06/24				
	CONS GE 350 CONSTRUCTION		GENERAL			0	1,154	06/26				
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction											
	SVCS 100 SERVICES					3	0	12/22	DEVSCOPE	07/21	12/21	
	SVCS 150 SERVICES					0	30	06/23				
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			4	0	06/28				
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	22	06/26				
	CONS GE 300 CONSTRUCTION		GENERAL			26	0	06/28				
	CONS GE 301 CONSTRUCTION		GENERAL			1	0	06/24				
	CONS GE 350 CONSTRUCTION		GENERAL			0	234	06/26				
846 SANDY4330	NYC4330 Surplus											
	OTHR 300 OTHER					1,042	0	06/31	DEVSCOPE	07/23	12/23	
	OTHR 400 OTHER					0	9,374	06/31				
846 SANDY4371	NYC4371 Surplus											
	OTHR 300 OTHER					509	0	06/31	DEVSCOPE	07/23	12/23	
	OTHR 400 OTHER					0	4,579	06/31				
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)											
CO#: RR	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			1	0	06/28	DEVSCOPE	12/12	02/13	
CO#: RR	CNSP SU 410 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	10	06/28				
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M											
	CONS GE 304 CONSTRUCTION		GENERAL			95	0	06/28	DEVSCOPE	12/12	02/13	
	CONS GE 401 CONSTRUCTION		GENERAL			7	0	06/28				
	CONS GE 402 CONSTRUCTION		GENERAL			0	57	06/28				
	CONS GE 403 CONSTRUCTION		GENERAL			0	392	06/28				
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)											
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL			92	0	06/28	DEVSCOPE	07/13	09/13	
	CONS GE 310 CONSTRUCTION		GENERAL			0	50	06/28				
	CONS GE 320 CONSTRUCTION		GENERAL			6	0	06/28				
CO#: R3	CONS GE 350 CONSTRUCTION		GENERAL			0	725	06/28				
CO#: 10	CONS GE 350 CONSTRUCTION		GENERAL			0	4	06/28				
CO#: RR	CONS 400 CONSTRUCTION					68	0	06/28				
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M											
	CONS GE 305 CONSTRUCTION		GENERAL			4	0	06/28	DEVSCOPE	07/13	05/15	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CNSP GE 310	CONSTRUCTION	SUPERVISION	GENERAL	3	0	06/28		
	CONS GE 355	CONSTRUCTION		GENERAL	0	27	06/28		
	CNSP GE 360	CONSTRUCTION	SUPERVISION	GENERAL	0	26	06/28		
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)							DEVSCOPE	06/11 06/13
	CONS 502	CONSTRUCTION			31	0	06/28		
	CONS 503	CONSTRUCTION			0	280	06/28		
	CONS 504	CONSTRUCTION			0	18	06/28		
	CONS 542	CONSTRUCTION			2	0	06/28		
	CONS 544	CONSTRUCTION			0	2	06/28		
	CONS 546	CONSTRUCTION			1	0	06/28		
	CONS 562	CONSTRUCTION			0	1	06/28		
	CONS 582	CONSTRUCTION			8	0	06/28		
	CONS 583	CONSTRUCTION			0	92	06/28		
	CONS 584	CONSTRUCTION			1	0	06/28		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 345	CONSTRUCTION		GENERAL	2,815	0	06/28		
	CONS GE 347	CONSTRUCTION		GENERAL	46	0	06/28		
	CONS GE 355	CONSTRUCTION		GENERAL	0	8	06/28		
	CONS GE 357	CONSTRUCTION		GENERAL	0	411	06/28		
CO#: RR	CNSP 500	CONSTRUCTION	SUPERVISION		8	0	06/28		
CO#: RR	CNSP 600	CONSTRUCTION	SUPERVISION		0	72	06/28		
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M							DEVSCOPE	01/09 03/09
CO#: RR	CONS GE 100	CONSTRUCTION		GENERAL	0	91	06/28		
CO#: RR	CONS GE 200	CONSTRUCTION		GENERAL	11	0	06/28		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE	04/23 10/23
	CONS 323	CONSTRUCTION			174	0	06/28		
	CONS 365	CONSTRUCTION			0	340	06/28		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307	CONSTRUCTION			2	0	06/28		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park							DEVSCOPE	12/19 03/20
	CONS 301	CONSTRUCTION			1	0	06/28		
	CONS 311	CONSTRUCTION			1	0	06/28		
	CONS 312	CONSTRUCTION			7	0	06/28		
	CONS 351	CONSTRUCTION			0	1	06/28		
	CONS 352	CONSTRUCTION			0	67	06/28		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm							DEVSCOPE	07/17 10/24
CO#: RR	CONS 300	CONSTRUCTION			28	0	06/28		
	CONS 325	CONSTRUCTION			0	166	06/28		
	SVCS 341	SERVICES			19	0	06/28		
	SVCS 361	SERVICES			0	1	06/28		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE	07/14 09/14
	CONS GE 206	CONSTRUCTION		GENERAL	27	0	06/29		
	CONS GE 207	CONSTRUCTION		GENERAL	1	0	06/29		
	CONS GE 306	CONSTRUCTION		GENERAL	0	246	06/29		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION		67-	0	09/22			
CO#: DR IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	09/22			
CONS 200	CONSTRUCTION			2	0	06/28			
CONS 210	CONSTRUCTION			0	14	06/28			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	12/21	03/22
CONS 300	CONSTRUCTION			59	0	06/28			
CONS 350	CONSTRUCTION			0	535	06/28			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	12/19	03/20
CONS 346	CONSTRUCTION			0	2	06/28			
CONS 350	CONSTRUCTION			95	0	06/28			
CONS 355	CONSTRUCTION			0	850	06/28			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
CONS 130	CONSTRUCTION			2	0	06/28			
CONS 145	CONSTRUCTION			0	6	06/28			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
CONS 330	CONSTRUCTION			2	0	06/28			
CONS 340	CONSTRUCTION			0	13	06/28			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
DSGN 301	DESIGN			1	0	06/24			
DSGN 305	DESIGN			2	0	06/29			
DSGN 405	DESIGN			0	26	06/28			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/22	12/22
CNSP 200	CONSTRUCTION SUPERVISION			0	35	06/24			
CNSP 201	CONSTRUCTION SUPERVISION			4	0	06/24			
CNSP 205	CONSTRUCTION SUPERVISION			0	24	06/24			
CNSP 206	CONSTRUCTION SUPERVISION			2	0	06/24			
CNSP 210	CONSTRUCTION SUPERVISION			0	2	06/24			
CNSP 211	CONSTRUCTION SUPERVISION			1	0	06/24			
CONS GE 315	CONSTRUCTION	GENERAL		0	343	09/22			
CONS GE 316	CONSTRUCTION	GENERAL		38	0	09/22			
CONS GE 317	CONSTRUCTION	GENERAL		2	0	06/24			
CONS GE 320	CONSTRUCTION	GENERAL		0	243	09/22			
CONS GE 321	CONSTRUCTION	GENERAL		27	0	09/22			
CONS GE 325	CONSTRUCTION	GENERAL		0	12	09/22			
CONS GE 326	CONSTRUCTION	GENERAL		1	0	09/22			
CONS 335	CONSTRUCTION			0	34	06/24			
CONS 336	CONSTRUCTION			4	0	06/24			
CONS 337	CONSTRUCTION			0	24	06/24			
CONS 338	CONSTRUCTION			2	0	06/24			
CONS 339	CONSTRUCTION			0	1	06/24			
CONS 340	CONSTRUCTION			1	0	06/24			
CONS 341	CONSTRUCTION			0	32	06/24			
CONS 342	CONSTRUCTION			2	0	06/24			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5						DEVSCOPE	07/15	09/15
CONS 302	CONSTRUCTION			1	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	352 CONSTRUCTION	0	3	06/28				
846 SANDY5-42		Sandy-Conference House Barrier Rail RG-212M WO6				DEVSCOPE	07/17	10/24	
	CONS	311 CONSTRUCTION	6	0	06/28				
	CONS	400 CONSTRUCTION	0	26	06/28				
	CONS	411 CONSTRUCTION	0	56	06/28				
846 SANDY5-43		Lemon Creek Marina R079-120M				DEVSCOPE	04/20	10/20	
	DSGN	100 DESIGN	20	0	06/28				
	DSGN	105 DESIGN	0	23	06/25				
	DSGN	106 DESIGN	0	152	06/25				
	CONS	310 CONSTRUCTION	220	0	06/28				
	CONS	400 CONSTRUCTION	1,023	0	06/28				
	CONS	401 CONSTRUCTION	13	0	06/28				
	CONS	405 CONSTRUCTION	0	9,070	06/25				
	CONS	406 CONSTRUCTION	0	179	06/25				
	CONS	410 CONSTRUCTION	0	113	06/25				
846 SANDY5-44		New Dorp Pk./Corp. Kivlehan Pk.				DEVSCOPE	07/16	12/16	
	CONS	410 CONSTRUCTION	0	29	06/28				
	CONS	500 CONSTRUCTION	3	0	06/28				
	CONS	510 CONSTRUCTION	1	0	06/28				
	CONS	615 CONSTRUCTION	3	0	06/28				
	CONS	620 CONSTRUCTION	1	0	06/28				
	CONS	710 CONSTRUCTION	5	0	06/28				
846 SANDY5-46		Alice Austen Park (R117-115M)				DEVSCOPE	08/16	01/17	
	CONS	318 CONSTRUCTION	2	0	06/28				
	CONS	411 CONSTRUCTION	0	1	06/28				
846 SANDY5-47		Midland Beach Bath House				DEVSCOPE	07/17	12/17	
	CONS	300 CONSTRUCTION	87	0	06/28				
	CONS	400 CONSTRUCTION	0	785	06/28				
846 SANDY5-48		Five Parks in SI				DEVSCOPE	06/16	12/16	
	CONS	300 CONSTRUCTION	63	0	06/30				
	CONS	310 CONSTRUCTION	8	0	06/30				
	CONS	400 CONSTRUCTION	0	563	06/29				
	CONS	410 CONSTRUCTION	0	70	06/29				
846 SANDY5-49		Fairview Park Comfort Station Construction				DEVSCOPE	08/17	01/18	
CO#: RR	CNSP	100 CONSTRUCTION SUPERVISION	1	0	06/24				
	CNSP	200 CONSTRUCTION SUPERVISION	0	6	06/24				
	CONS	300 CONSTRUCTION	8	0	06/24				
CO#: RR	CONS	400 CONSTRUCTION	0	10	06/24				
CO#: 01	CONS	400 CONSTRUCTION	0	35	06/23				
CO#: 01	CONS	401 CONSTRUCTION	0	19	06/24				
846 SANDY5-50		Fairview Park Landscape Construction R153-118M				DEVSCOPE	04/22	10/22	
CO#: 01	CONS	301 CONSTRUCTION	101	0	06/28				
	CONS	304 CONSTRUCTION	186	0	06/28				
CO#: 01	CONS	306 CONSTRUCTION	0	1,936	06/28				
	CONS	310 CONSTRUCTION	0	654	06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction										
	SVCS 100 SERVICES					1	0	06/28			
	SVCS 150 SERVICES					0	1	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION					1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION					0	1	06/26			
	CONS GE 300 CONSTRUCTION			GENERAL		1	0	06/25			
	CONS GE 350 CONSTRUCTION			GENERAL		0	6	06/26			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction									DEVSCOPE	07/21 12/21
	SVCS 100 SERVICES					1	0	06/28			
	SVCS 150 SERVICES					0	5	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION					1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION					0	4	06/26			
	CONS GE 300 CONSTRUCTION			GENERAL		4	0	06/28			
	CONS GE 350 CONSTRUCTION			GENERAL		0	34	06/26			
846 SANDY5-53	Seaside Nature Park Conduit Reconstruction									DEVSCOPE	07/21 12/21
	SVCS 100 SERVICES					2	0	12/22			
	SVCS 150 SERVICES					0	16	12/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	15	06/26			
	CONS GE 300 CONSTRUCTION			GENERAL		15	0	06/28			
	CONS GE 301 CONSTRUCTION			GENERAL		0	1	06/24			
	CONS GE 350 CONSTRUCTION			GENERAL		0	127	06/26			
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.									DEVSCOPE	07/21 12/21
	SVCS 100 SERVICES					4	0	12/22			
	SVCS 150 SERVICES					0	38	12/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		5	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	38	06/26			
	CONS GE 300 CONSTRUCTION			GENERAL		34	0	06/28			
	CONS GE 350 CONSTRUCTION			GENERAL		0	295	06/26			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field										
	CONS 100 CONSTRUCTION					0	606	06/26			
	CONS 105 CONSTRUCTION					67	0	06/28			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)									DEVSCOPE	02/22 07/22
	DSGN 100 DESIGN					15	0	06/23			
	DSGN 110 DESIGN					0	128	06/23			
	CONS 300 CONSTRUCTION					34	0	06/28			
	CONS 310 CONSTRUCTION					0	318	06/26			
	CONS 320 CONSTRUCTION					0	806	06/26			
	CONS 400 CONSTRUCTION					92	0	06/28			
	CONS 410 CONSTRUCTION					0	13	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		190	0	06/26			
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)									DEVSCOPE	07/12 09/12
	SVCS 251 SERVICES					0	136	06/28			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M									DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION					40	0	06/28			
CO#: 01	CONS 310 CONSTRUCTION					14	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 320	CONSTRUCTION			36	0	06/28		
CO#: RR	CONS 400	CONSTRUCTION			0	361	06/28		
CO#: 01	CONS 410	CONSTRUCTION			0	119	06/28		
	CONS 420	CONSTRUCTION			0	319	06/28		
846 SANDY6-07	SANDY - Asser Levy boiler replacement							DEVSCOPE	07/13 09/13
	SVCS 345	SERVICES			3	0	06/28		
	SVCS 355	SERVICES			0	17	06/28		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding							DEVSCOPE	12/12 05/13
	DSGN 406	DESIGN			6	0	06/28		
	CONS GE 407	CONSTRUCTION	GENERAL		202	0	06/28		
	CONS GE 408	CONSTRUCTION	GENERAL		20	0	06/28		
	CONS GE 409	CONSTRUCTION	GENERAL		176	0	06/28		
	CONS GE 415	CONSTRUCTION	GENERAL		0	2,112	06/24		
	CONS GE 416	CONSTRUCTION	GENERAL		0	199	06/24		
	CONS GE 420	CONSTRUCTION	GENERAL		0	1,764	06/24		
	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	06/24		
	CNSP 525	CONSTRUCTION SUPERVISION			0	189	06/24		
	CNSP 530	CONSTRUCTION SUPERVISION			0	19	06/24		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015	SERVICES			1	0	06/29		
	SVCS 025	SERVICES			0	6	06/28		
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE	07/23 12/23
	DSGN 256	DESIGN			1	0	06/29		
	CONS 275	CONSTRUCTION			18,417	0	06/30		
846 SANDY6-16	For Flushing Meadow Conduit							DEVSCOPE	07/17 12/17
	OTHR 300	OTHER			2,023	0	06/31		
	OTHR 400	OTHER			0	18,200	06/31		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M							DEVSCOPE	07/17 03/29
	CONS 321	CONSTRUCTION			6	0	06/28		
	CONS 331	CONSTRUCTION			0	55	06/28		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M							DEVSCOPE	07/17 03/29
CO#: RR	CONS 300	CONSTRUCTION			1	0	06/28		
CO#: RR	CONS 310	CONSTRUCTION			0	8	06/28		
	CONS 321	CONSTRUCTION			4	0	06/28		
CO#: R2	CONS 330	CONSTRUCTION			0	2	06/28		
	CONS 331	CONSTRUCTION			0	36	06/28		
	IFDS 600	IFA DESIGN			114	0	06/24		
CO#: 01	IFDS 600	IFA DESIGN			56	0	06/24		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/24		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/24		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			4	0	06/28		
	CONS 400	CONSTRUCTION			0	32	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062							DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION			763	0	06/23				
	CONS 104 CONSTRUCTION			18	0	06/23				
	CONS 105 CONSTRUCTION			0	798	06/23				
	CONS 106 CONSTRUCTION			0	113	06/23				
	CNSP 203 CONSTRUCTION SUPERVISION			0	167	06/23				
	CNSP 204 CONSTRUCTION SUPERVISION			0	23	06/23				
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn							DEVSCOPE	06/19	09/19
	CONS 502 CONSTRUCTION			462	0	06/23				
850 HWS2020Q1	Prior Notice Sidewalks- Queens							DEVSCOPE	06/19	09/19
CO#: 01	CONS 003 CONSTRUCTION			1	0	06/23				
850 HWS2020R	Prior Notice Sidewalks- Staten Island							DEVSCOPE	06/19	09/19
IFSP	603 IFA CONSTRUCTION SUPERVIS			300	0	03/23				
850 HWS2020X	Prior Notice Sidewalks- Bronx							DEVSCOPE	06/19	09/19
CO#: A	CONS 003 CONSTRUCTION			1	0	06/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS			188	0	02/23				
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			50	0	07/23				
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx							DEVSCOPE	06/19	09/19
CO#: 01	CONS 003 CONSTRUCTION			1	0	06/23				
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,680	0	06/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,680	0	06/23				
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB									
CO#: A	CONS 430 CONSTRUCTION			445	0	10/22				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	03/23				
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX							DEVSCOPE	08/14	02/15
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL		1	1	06/23				
CO#: C	CONS GE 500 CONSTRUCTION	GENERAL		150	0	06/23				
	CONS GE 501 CONSTRUCTION	GENERAL		206	1,869	06/23				
CO#: 02	DSGN FD 600 DESIGN	FINAL DESIGN		188	0	06/23				
	CNSP SU 645 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		275	0	06/23				
CO#: C	CONS GE 660 CONSTRUCTION	GENERAL		148	0	01/23				
CO#: D	CONS GE 660 CONSTRUCTION	GENERAL		350	0	06/23				
CO#: A	CONS GE 695 CONSTRUCTION	GENERAL		100	0	01/23				
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19	12/19
CO#: 03	IFDS 670 IFA DESIGN			350	0	10/22				
CO#: 01	IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,184	0	06/23				
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,734	0	06/25				
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS							DEVSCOPE	07/15	12/15
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		1,500	0	06/23				
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11								DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION				294	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,938	0	06/24			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
	CONS 400 CONSTRUCTION				1	0	06/25			
	IFDS 602 IFA DESIGN				200	0	06/23			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								PROJSTRT	07/10 07/10
CO#: CR	CONS 903 CONSTRUCTION				47	0	06/23			
	CONS 904 CONSTRUCTION				143	0	06/23			
	CONS 911 CONSTRUCTION				182	0	06/23			
	CONS 914 CONSTRUCTION				101	0	02/23			
CO#: 02	CONS 914 CONSTRUCTION				158	0	06/23			
CO#: 2A	CONS 914 CONSTRUCTION				294	0	11/22			
	LEGL 915 LEGAL SERVICES				23	0	06/23			
CO#: 05	LEGL 915 LEGAL SERVICES				15	0	06/23			
	CONS 916 CONSTRUCTION				650	0	02/23			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M								PROJSTRT	01/11 01/11
CO#: A	CONS 012 CONSTRUCTION				0	9	06/23			
850 P1YANK15A	Bronx Children's Museum Fitout								DEVSCOPE	07/12 04/13
CO#: 01	CONS 014 CONSTRUCTION				150	0	06/23			
CO#: B	CONS 907 CONSTRUCTION				72	0	06/23			
CO#: B1	CONS 907 CONSTRUCTION				21	0	08/22			
CO#: B2	CONS 907 CONSTRUCTION				53	0	11/22			
CO#: G	CONS 907 CONSTRUCTION				9	0	06/23			
CO#: R1	CONS 907 CONSTRUCTION				2	0	02/23			
CO#: 01	DSGN 918 DESIGN				1	0	06/23			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M									
CO#: AD	SVCS 009 SERVICES				55	0	08/22			
CO#: 03	CONS 202 CONSTRUCTION				22	0	06/23			
CO#: B	DSGN 209 DESIGN				1	0	06/23			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS				240	0	06/23			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS								PROJSTRT	03/13 03/13
	CONS 016 CONSTRUCTION				10,232	0	06/31			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION								DEVSCOPE	11/17 01/18
CO#: 01	CONS 003 CONSTRUCTION				296	0	06/31			
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION				10	90	06/31			
CO#: 2	CONS 005 CONSTRUCTION				119	0	06/31			
CO#: 1	CONS 006 CONSTRUCTION				848	0	06/31			
CO#: 02	CONS 007 CONSTRUCTION				0	9	06/31			
CO#: 01	SVCS 008 SERVICES				3	32	06/31			
CO#: 02	SVCS 008 SERVICES				2	12	06/31			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS								PROJSTRT	12/12 12/12
	CONS 003 CONSTRUCTION				579	0	06/31			
CO#: R3	CONS 003 CONSTRUCTION				0	83	06/31			
CO#: 1F	CONS 003 CONSTRUCTION				0	11-	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: R2	CONS	005 CONSTRUCTION	0	434	06/31				
850 SANDPRFAB		HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT							
CO#: 9B	CONS	010 CONSTRUCTION	23	203	06/31				
	CONS	015 CONSTRUCTION	20,464	0	06/31				
	LEGL	016 LEGAL SERVICES	65	0	06/31				
	LEGL	019 LEGAL SERVICES	57	0	06/31				
850 SANDRENO		HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS					PROJSTRT	12/12	12/12
CONS		016 CONSTRUCTION	2,032	0	06/31				
850 SANDY4-11		SANDY- R/C of Rockaway Garage DB					DEVSCOPE	07/17	12/17
CONS		300 CONSTRUCTION	479	0	06/24				
CONS		310 CONSTRUCTION	0	397	06/24				
850 SANDY4-30		Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q					DEVSCOPE	03/17	05/17
CO#: C	DSGN	100 DESIGN	0	2	06/23				
	CONS	102 CONSTRUCTION	0	1,810	06/23				
	CONS	300 CONSTRUCTION	0	523	06/23				
	CONS	350 CONSTRUCTION	59	0	06/23				
	CONS	400 CONSTRUCTION	0	446	06/23				
	CONS	450 CONSTRUCTION	50	0	06/23				
	CONS	500 CONSTRUCTION	0	179	06/23				
	CONS	550 CONSTRUCTION	20	0	06/23				
850 SANDY4-50		SANDY-Rockaway Operational Headquarters Reconstruction DB					PROJSTRT	06/22	12/22
	DSGN	100 DESIGN	0	335	06/24				
	CNSP	200 CONSTRUCTION SUPERVISION	0	29	06/23				
CO#: 01	SVCS	400 SERVICES	0	40	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK,RECONSTRUCTION,BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$999.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$924,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	14	*	*	*	*	*	910	*	*	*	*	*	*	924
FORCST(C)*	14	*	*	*	*	*	910	*	*	*	*	*	*	924
ACTUAL(C)*	14	*	*	*	*	*	910	*	*	*	*	*	*	924
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-215KLCS	KELLY PARK COMFORT STATION B051-212M								DEVSCOPE	07/19 12/19
	CONS GE 110 CONSTRUCTION			GENERAL		14	0	07/22		
CO#: 01	CONS GE 110 CONSTRUCTION			GENERAL		910	0	01/23		
	CONS GE 111 CONSTRUCTION			GENERAL		1	0	06/24		

BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$21,033,344.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,760,093.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,623,661.06 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	3,247	1,121	*	*	*	*	*	*	104	4,472
FORCST(C)*	*	*	*	*	262	1,121	*	*	*	*	*	*	3,089	4,472
ACTUAL(C)*	*	*	*	*	3,247	1,121	*	*	*	*	*	*	*	4,369
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-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M								DEVSCOPE	05/18 11/18
	SVCS 010 SERVICES					84	0	06/23		
	SVCS 015 SERVICES					218	0	06/28		
	CONS 100 CONSTRUCTION					2,985	0	11/22		
CO#: 01	CONS 100 CONSTRUCTION					1,056	0	06/28		
	CONS 101 CONSTRUCTION					262	0	11/22		
	CONS 102 CONSTRUCTION					140	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CNSP SU 300 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		405	0	06/28		
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M								DEVSCOPE	05/18 11/18
	DSGN DD 200 DESIGN			DESIGN DURING CONSTRUCTIO		1,071	0	06/25		
	CNSP SU 295 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,601	0	06/25		
	CONS GE 300 CONSTRUCTION			GENERAL		16,010	0	06/25		
	CONS 310 CONSTRUCTION					1,601	0	06/28		
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M								DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION			GENERAL		1,121	0	12/22		
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL		278	0	06/28		
	SVCS 105 SERVICES					20	0	06/23		
	CONS GE 110 CONSTRUCTION			GENERAL		151	0	06/28		
846 P-6SECBOL	Parks Security Measures Citywide								DEVSCOPE	07/23 12/23
	CONS 002 CONSTRUCTION					3,385	0	06/29		
	CONS 003 CONSTRUCTION					404	0	06/29		

BUDGET LINE: P-1141	FMS #: 846 419	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/23	\$265,477.89	(CITY)
CONTRACT LIABILITY:	\$7,176,016.45	(CITY)
ITD EXPENDITURES:	\$999,595.87	(CITY)
* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	209	*
APPROPRIATIONS		
(N)*		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	36	*	4,596	*	*	*	*	4,632
FORCST(C)*	*	*	*	*	*	36	*	4,596	*	*	*	*	4,632
ACTUAL(C)*	*	*	*	*	*	36	*	4,596	*	*	*	*	4,633
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-206GDAM	Grand Army Plaza Arch Restoration B040-119M								DEVSCOPE	07/18 12/18
	CONS GE 310 CONSTRUCTION			GENERAL		4,596	0	02/23		
	CONS GE 330 CONSTRUCTION			GENERAL		1	0	06/24		
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								DEVSCOPE	07/19 12/19
	CONS GE 311 CONSTRUCTION			GENERAL		36	0	12/22		
	CONS GE 312 CONSTRUCTION			GENERAL		1	0	06/24		
	CONS 315 CONSTRUCTION					2	0	06/25		
	CONS 400 CONSTRUCTION					470	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,000.79	(CITY)								\$1,240,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$219,205,991.21	(CITY)								\$.00	(NON-CITY)					
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												1	*		*		*
(N)*		*		*		*		*				1,240	*		*		*

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

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																	
AVAILABLE BALANCE AS OF: 02/28/23		\$1,564,150.74	(CITY)								\$302.50	(NON-CITY)							
CONTRACT LIABILITY:		\$34,000.00	(CITY)								\$51,841.72	(NON-CITY)							
ITD EXPENDITURES:		\$4,333,599.26	(CITY)								\$6,287,682.22	(NON-CITY)							
EXECUTIVE (C)*	FY 24	394	*	FY 25	*	FY 26	1,453	*		FY 24	1,415	*	FY 25	*	FY 26	1,453	*	FY 27	*
APPROPRIATIONS																			
(N)*		*		*		*		*			*		*		*		*		*

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M						DEVSCOPE	07/09	09/09
	CONS 215 CONSTRUCTION			41	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		2,848	0	06/28			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M						DEVSCOPE	07/17	12/17
CO#: 01	CONS 305 CONSTRUCTION			0	29	07/22			
CO#: 01	CONS 306 CONSTRUCTION			0	1	06/28			
846 P-300EAST	East River Esplanade Projects - M108-119M						DEVSCOPE	07/14	09/17
	CONS GE 315 CONSTRUCTION	GENERAL		12,767	0	06/30			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 360 CONSTRUCTION	GENERAL		1,453	0	06/26			
846 P-4BAYMAR	Bayside Marina RC						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,415	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/28			
846 P-6CWMARI	Citywide Marinas Lump Sum						DEVSCOPE	07/14	09/14
	OTHR 904 OTHER			2,698	0	06/31			
846 P-6CWWALK	Citywide Boardwalks Lump Sum						DEVSCOPE	07/06	09/06
	OTHR 740 OTHER			60	0	06/31			
	OTHR 745 OTHER			817	0	06/31			
	OTHR 755 OTHER			952	0	06/31			
	OTHR 760 OTHER			981	0	06/31			
	OTHR 765 OTHER			1,020	0	06/31			
	OTHR 770 OTHER			694	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST											
AVAILABLE BALANCE AS OF: 02/28/23		\$4,876,491.06	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,432,627.86	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$260,459,881.08	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS												9	
(N)*													

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HRPT34	HUDSON RIVER PARK	*	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/17	12/22
CONS	300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	0	06/28			
CONS	305 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	0	06/26			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction	*	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/18	12/22
CONS	300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,777	0	06/29			
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan	*	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/19	12/22
CONS	100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,000	0	06/30			
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon	*	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/28			
CONS	320 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$2,612,260.09	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,448,728.64	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,570,970.28	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	5,070		330			7,149		330			
(N)*	*	*	*	*		*	*	*	*		*
					FY 2023						

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	36	*	*	*	*	*	*	*	533
FORCST(C)*	*	*	*	*	36	*	*	*	*	*	*	*	533
ACTUAL(C)*	*	*	*	*	36	*	*	*	*	*	*	*	36
PLAN (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		Bailey Playground Comfort Station Roof Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION GENERAL	140	0	06/23			
	CONS GE 105	CONSTRUCTION GENERAL	25	0	06/24			
846 P-1CHRLRF		French Charley's Playground Comfort Station Roof Reconstruct				DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION GENERAL	6	0	06/24			
	CONS GE 120	CONSTRUCTION GENERAL	166	0	06/23			
846 P-1CRTORF		Crotona Park Pool Roof Reconstruction X010-121M				DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION GENERAL	1,264	0	06/24			
	CONS GE 110	CONSTRUCTION GENERAL	1,262	0	06/24			
	CONS 120	CONSTRUCTION	500	0	06/24			
846 P-1FACDCR		Crotona Park Pool Facade Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION GENERAL	593	0	06/24			
846 P-1HUNTPT		HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS 130	CONSTRUCTION	14	0	06/28			
846 P-1LZDARF		Lozada Playground Comfort Station Roof Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION GENERAL	90	0	06/23			
846 P-1RNQARF		Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION GENERAL	30	0	11/22			
	CONS GE 305	CONSTRUCTION GENERAL	625	0	06/28			
846 P-1WKFLRF		Wakefield Playground Comfort Station Roof Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 101	CONSTRUCTION GENERAL	126	0	06/24			
846 P-2FRNDRF		Recon of Roofing systems at Friends Field FH				DEVSCOPE	07/19	12/19
	CONS GE 101	CONSTRUCTION GENERAL	1	0	06/28			
846 P-2STJNRF		St. John's Recreation Roof Reconstruction				DEVSCOPE	04/23	09/23
	CONS GE 100	CONSTRUCTION GENERAL	2,900	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		2,900	0	06/30	DEVSCOPE	04/23	09/23
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan								
	CONS 225 CONSTRUCTION			18	0	06/28	DEVSCOPE	04/24	10/24
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/19	12/19
846 P-4OVERLO	Overlook Envelope								
	CONS 100 CONSTRUCTION			1,200	0	06/28	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,200	0	06/29			
846 P-5ALTARF	Recon of Roofing systems at Altamont								
	CONS GE 101 CONSTRUCTION	GENERAL		6	0	11/22	DEVSCOPE	07/19	12/19
846 P-5SEGNRF	Seguine House Roof Reconstruction								
	CONS 100 CONSTRUCTION			137	0	06/23	DEVSCOPE	07/17	12/17
	CONS GE 110 CONSTRUCTION	GENERAL		29	0	06/28			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS								
	CONS 324 CONSTRUCTION			330	0	06/26	DEVSCOPE	07/18	12/18
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	CONS GE 110 CONSTRUCTION	GENERAL		684	0	06/28	DEVSCOPE	04/25	10/25
846 P-6CWROOF	Citywide Roofing Systems Lump Sum								
	OTHR 395 OTHER			22	0	06/31			
	OTHR 434 OTHER			34	0	06/31			
	OTHR 435 OTHER			74	0	06/31			
	OTHR 436 OTHER			12	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	CONS GE 310 CONSTRUCTION	GENERAL		108	0	06/29	DEVSCOPE	04/23	10/23
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M								
	CONS 310 CONSTRUCTION			21	0	06/28	DEVSCOPE	07/18	12/18
846 P-6ROOF22	Citywide Roof Reconstruction								
	CONS 100 CONSTRUCTION			873	0	06/24	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			2,500	0	06/24			
	CONS 120 CONSTRUCTION			793	0	06/28			
846 P-6SOGRR	Citywide Building Envelope SOGR Lump Sum Funding								
	OTHR 150 OTHER			177	0	06/30			
	OTHR 250 OTHER			1,272	0	06/30			
	OTHR 300 OTHER			3,386	0	06/30			
	OTHR 350 OTHER			3,386	0	06/30			
	OTHR 400 OTHER			3,386	0	06/31			
	OTHR 450 OTHER			8,320	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$21,472,433.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,849,342.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,734,884.98 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									9,121	*	*	*	516	*	1,293	*
(N)*	*	*	*	*	*	*			(C)*				(N)*			

COMMITMENT PLAN

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	290	*	*	*	2,800	*	386	*	*	*	*	*	2,138	*	5,614
FORCST(C)*	290	*	*	*	2,800	*	386	*	*	*	*	*	2,138	*	5,614
ACTUAL(C)*	290	*	*	*	2,800	*	386	*	*	*	*	*		*	3,476
PLAN (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-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M													
	CONS GE 305 CONSTRUCTION			GENERAL			51	0		06/28				
	CONS 400 CONSTRUCTION						82	0		06/28				
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction											DEVSCOPE 07/22 12/22		
	CONS GE 110 CONSTRUCTION			GENERAL			20	0		06/24				
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction											DEVSCOPE 07/21 12/21		
	CONS GE 120 CONSTRUCTION			GENERAL			16	0		06/24				
846 P-1RNQ22A	Ranaqua Facade Safety Repairs											DEVSCOPE 07/20 12/20		
	CONS 350 CONSTRUCTION						6,000	0		06/29				
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M											DEVSCOPE 07/15 09/15		
	CONS 400 CONSTRUCTION						136	0		06/28				
	CONS GE 521 CONSTRUCTION			GENERAL			4	0		06/28				
	CONS GE 525 CONSTRUCTION			GENERAL			13	0		06/28				
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)											DEVSCOPE 07/15 11/20		
	CONS 315 CONSTRUCTION						490	0		06/24				
846 P-201MEPR	METROPOLITAN POOL RENOVATION											DEVSCOPE 07/22 12/22		
	CONS 300 CONSTRUCTION						10,000	0		06/29				
	CONS 350 CONSTRUCTION						10,000	0		06/29				
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M											DEVSCOPE 07/13 03/14		
CO#: A	SVCS 100 SERVICES						17	0		06/28				
	CONS 411 CONSTRUCTION						45	0		06/23				
	CONS 412 CONSTRUCTION						64	0		06/28				
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction											DEVSCOPE 07/19 12/19		
	CONS 400 CONSTRUCTION						42	0		06/28				
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK											DEVSCOPE 07/13 03/14		
	CONS GE 250 CONSTRUCTION			GENERAL			353	0		06/28				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 350 CONSTRUCTION		GENERAL		90	0	06/28				
846 P-3PDHBR	Hansborough Rec Ctr M131-115M										
	CONS 423 CONSTRUCTION				4,885	0	06/24	DEVSCOPE	06/12	09/12	
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system										
	CONS 350 CONSTRUCTION				8,000	0	06/29	DEVSCOPE	07/14	09/14	
846 P-306ASLV	Asser Levy Recreation Center										
	CONS 320 CONSTRUCTION				2,604	0	06/28	DEVSCOPE	07/15	12/22	
	CONS 330 CONSTRUCTION				296	0	06/28				
	CONS 340 CONSTRUCTION				150	0	06/28				
846 P-306PETD	Peter Detmold Park, Manhattan										
	CONS 230 CONSTRUCTION				50	0	06/23	DEVSCOPE	07/20	12/20	
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M										
	SVCS 001 SERVICES				29	0	06/23	DEVSCOPE	07/18	12/18	
	CONS 10 CONSTRUCTION				1,058	0	06/27				
	CONS 20 CONSTRUCTION				2,770	0	10/22				
	CONS 300 CONSTRUCTION				443	0	06/26				
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M										
	CONS GE 304 CONSTRUCTION		GENERAL		30	0	10/22	DEVSCOPE	07/16	12/16	
	CONS GE 310 CONSTRUCTION		GENERAL		386	0	11/22				
	CONS GE 315 CONSTRUCTION		GENERAL		1	0	06/28				
	CONS GE 400 CONSTRUCTION		GENERAL		150	0	06/23				
	CONS GE 401 CONSTRUCTION		GENERAL		100	0	06/28				
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M										
	DSGN CD 100 DESIGN		COMPLETE DESIGN		290	0	07/22	DEVSCOPE	07/21	12/21	
	DSGN CD 105 DESIGN		COMPLETE DESIGN		1	0	06/28				
	CONS GE 200 CONSTRUCTION		GENERAL		1,414	0	06/28				
	CONS GE 210 CONSTRUCTION		GENERAL		1,695	0	06/28				
846 P-4OLMSRF	RC of the roof at Olmsted Center										
	CONS 310 CONSTRUCTION				2,000	0	06/28	DEVSCOPE	07/21	12/21	
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M										
	CONS GE 431 CONSTRUCTION		GENERAL		10	0	06/28	DEVSCOPE	07/15	09/15	
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement										
	CONS 402 CONSTRUCTION				2,200	0	06/28	DEVSCOPE	07/17	12/17	
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M										
	CONS GE 400 CONSTRUCTION		GENERAL		8,300	0	06/30	DEVSCOPE	07/14	09/15	
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M										
	CONS GE 100 CONSTRUCTION		GENERAL		1,600	0	06/28	CLOSE	09/22	06/28	
	CONS GE 110 CONSTRUCTION		GENERAL		1,600	0	06/28				
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR										
	CONS 321 CONSTRUCTION				296	0	06/28	DEVSCOPE	07/15	09/15	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6CWBOIL	BOILERS - BRONX/MANH/S I	CNYG-498									
	CONS GE 013 CONSTRUCTION	GENERAL			45	0	06/28	DEVSCOPE	08/97	02/98	
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M										
	SVCS 200 SERVICES				9	0	06/24	DEVSCOPE	07/22	12/22	
	CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			108	0	06/27				
	CONS 510 CONSTRUCTION				4	0	06/31				
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum										
	OTHR 330 OTHER				1,956	0	06/30				
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M										
	CONS GE 100 CONSTRUCTION	GENERAL			521	0	06/23	DEVSCOPE	04/23	10/23	
	CONS GE 200 CONSTRUCTION	GENERAL			480	0	06/23				
	CONS GE 205 CONSTRUCTION	GENERAL			863	0	06/23				
	CONS GE 210 CONSTRUCTION	GENERAL			136	0	06/28				
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M										
	CONS GE 300 CONSTRUCTION	GENERAL			73	0	06/26	DEVSCOPE	07/18	12/18	
	DSGN 311 DESIGN				127	0	06/27				
	CONS GE 315 CONSTRUCTION	GENERAL			4,075	0	06/28				
	CONS GE 320 CONSTRUCTION	GENERAL			3,741	0	06/29				
	CONS GE 330 CONSTRUCTION	GENERAL			1,135	0	06/28				
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum										
CO#: RR	OTHR 510 OTHER				1	0	06/31	DEVSCOPE	07/06	09/06	
	OTHR 550 OTHER				24	0	06/31				
	OTHR 555 OTHER				4	0	06/31				
	OTHR 575 OTHER				78	0	06/31				
	OTHR 587 OTHER				34	0	06/31				
	OTHR 900 OTHER				1,512	0	06/31				
	OTHR 902 OTHER				7,611	0	06/31				
	OTHR 903 OTHER				7,915	0	06/31				
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum										
	OTHR 100 OTHER				467	0	06/31	DEVSCOPE	07/19	12/19	
	OTHR 200 OTHER				1,070	0	06/31				
	OTHR 300 OTHER				1,557	0	06/31				
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M										
	CONS GE 300 CONSTRUCTION	GENERAL			173	0	06/28	DEVSCOPE	10/15	01/16	
	CONS GE 305 CONSTRUCTION	GENERAL			915	0	06/28				
	CONS GE 310 CONSTRUCTION	GENERAL			129	0	06/28				
	CONS GE 315 CONSTRUCTION	GENERAL			1,335	0	06/28				
	CONS GE 316 CONSTRUCTION	GENERAL			1,035	0	06/28				
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M										
	CONS GE 300 CONSTRUCTION	GENERAL			108	0	06/30	DEVSCOPE	10/14	01/15	
	CONS GE 310 CONSTRUCTION	GENERAL			66	0	06/30				
	CONS GE 320 CONSTRUCTION	GENERAL			95	0	06/30				
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M										
	CONS GE 300 CONSTRUCTION	GENERAL			48	0	06/24	DEVSCOPE	07/17	12/17	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	CONS 306 CONSTRUCTION		700	0	06/24		
	CONS 307 CONSTRUCTION		1,960	0	06/24		
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation					DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION		6	0	06/24		
	CONS 301 CONSTRUCTION		985	0	06/24		
CO#: 01 SVCS	305 SERVICES		2	0	06/24		

BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/23				\$162,206.84 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$25,034,416.35 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$75,505,894.61 (CITY)								\$.00 (NON-CITY)			
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 23
PLAN (C)*	*	*	*	*	*	*	10,471	*	*	*	*	*	*	*	*	10,471
FORCST(C)*	*	*	*	*	*	*	10,471	*	*	*	*	*	*	*	*	10,471
ACTUAL(C)*	*	*	*	*	*	*	10,471	*	*	*	*	*	*	*	*	10,471
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-3CENTA	Central Park Improvements Lump Sum						
	OTHR 850 OTHER		1,753	0	06/31		
	OTHR 860 OTHER		5,029	0	06/31		
	OTHR 900 OTHER		4,608	0	06/31		
	OTHR 905 OTHER		315	0	06/31		
	OTHR 910 OTHER		6,000	0	06/31		
	OTHR 915 OTHER		6,000	0	06/31		
	OTHR 920 OTHER		19,237	0	06/31		
	OTHR 925 OTHER		26,495	0	06/31		
846 P-3CENTPK	Central Park - east side & lake & facilities M010-107M					DEVSCOPE	07/06 09/06
CO#: DR CONS	300 CONSTRUCTION		160-	0	01/23		
CO#: RR CONS	300 CONSTRUCTION		160	0	06/28		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6					DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION		1	0	06/28		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8					DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION		425	0	06/28		
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,					DEVSCOPE	09/12 03/13
	CONS 350 CONSTRUCTION		630	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer				10,631	0	01/23		
	CONS GE 320 CONSTRUCTION		GENERAL						

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

AVAILABLE BALANCE AS OF: 02/28/23	\$48,269,008.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,797,681.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$68,353,098.04	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*					2,572				
APPROPRIATIONS (N)*									

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	826	6	*	*	789	*	*	*	*	*	*	*	1,621
FORCST(C)*	826	6	*	*	789	*	*	*	*	*	*	*	1,621
ACTUAL(C)*	826	6	*	*	789	*	*	*	*	*	*	*	1,621
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-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN							DEVSCOPE	04/20 10/20
	DSGN 302 DESIGN				166	0	06/29		
	CONS 309 CONSTRUCTION				563	0	06/29		
	CONS 310 CONSTRUCTION				265	0	06/29		
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills							DEVSCOPE	07/23 12/23
	CONS 100 CONSTRUCTION				13,400	0	06/30		
	CONS 101 CONSTRUCTION				13,600	0	06/29		
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills							DEVSCOPE	07/23 12/23
	CONS 100 CONSTRUCTION				2,610	0	06/28		
	CONS 110 CONSTRUCTION				2,590	0	06/28		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
	DSGN CD 101 DESIGN COMPLETE DESIGN				495	0	06/29		
	SVCS 102 SERVICES				85	0	06/29		
	SVCS 103 SERVICES				2	0	06/29		
	DSGN 162 DESIGN				183	0	06/28		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06 10/12
	CO#: DR CONS 211 CONSTRUCTION				82-	0	08/22		
	CO#: RR CONS 211 CONSTRUCTION				82	0	06/28		
	CONS 249 CONSTRUCTION				345	0	07/22		
	CONS 251 CONSTRUCTION				88	0	08/22		
	CONS 252 CONSTRUCTION				82	0	06/24		
	CO#: 01 CONS 253 CONSTRUCTION				779	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S							DEVSCOPE	07/17 12/17
	DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/28		
	DSGN DD 106 DESIGN	DESIGN DURING CONSTRUCTIO			94	0	06/28		
	CONS GE 300 CONSTRUCTION	GENERAL			2,180	0	06/28		
	CONS GE 301 CONSTRUCTION	GENERAL			158	0	06/24		
	CONS GE 302 CONSTRUCTION	GENERAL			509	0	11/22		
CO#: 01	CONS GE 302 CONSTRUCTION	GENERAL			2,131	0	06/28		
	CONS GE 303 CONSTRUCTION	GENERAL			1,771	0	06/24		
	CONS GE 305 CONSTRUCTION	GENERAL			561	0	06/24		
	CONS GE 306 CONSTRUCTION	GENERAL			117	0	06/28		
	CONS GE 310 CONSTRUCTION	GENERAL			184	0	06/28		
	CONS GE 320 CONSTRUCTION	GENERAL			752	0	06/28		
	CONS GE 325 CONSTRUCTION	GENERAL			28	0	06/28		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M							DEVSCOPE	07/23 12/23
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			280	0	11/22		
	CONS GE 300 CONSTRUCTION	GENERAL			475	0	07/22		
	CONS GE 310 CONSTRUCTION	GENERAL			6	0	07/22		
	CONS 400 CONSTRUCTION				23	0	06/28		

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 02/28/23 \$3,044,074.19 (CITY) \$.97 (NON-CITY)

CONTRACT LIABILITY: \$567,379.42 (CITY) \$44,999.73 (NON-CITY)

ITD EXPENDITURES: \$68,693,572.39 (CITY) \$20,148,632.30 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						517			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		27	*
FORCST(C)*	*	*	*	*	*	*								27	*
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
801 HIGHLINE	High Line							DSGN	07/06 07/06
	OTHR 813 OTHER				0	1	06/31		
801 HIGHLINE2	High Line - Section 2							DSGN	06/10 12/10
	OTHR 015 OTHER				0	15,972	06/31		
801 HILINEM&O	WHIT - High Line M&O Facility							DSGN	01/10 01/13
	OTHR 002 OTHER				157	0	06/31		
	OTHR 009 OTHER				34	0	06/31		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6	0	06/23		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 21	0	06/23		
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18 12/21
	DSGN CD 100 DESIGN	COMPLETE DESIGN 238	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION	238	0	06/30		
	CONS GE 330 CONSTRUCTION	GENERAL 1,786	0	06/30		
	CONS 400 CONSTRUCTION	238	0	06/30		
846 P-302HGLR	HIGH LINE REPAIRS				DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION	517	0	06/24		
	CONS 200 CONSTRUCTION	2,090	0	06/28		
	CONS 210 CONSTRUCTION	2,607	0	06/28		

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,721,387.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,613.00 (CITY) \$.00 (NON-CITY)

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	164	*	*	*	*	*	*	*	*	*	*	*	164
FORCST(C)*	164	*	*	*	*	*	*	*	*	*	*	*	164
ACTUAL(C)*	164	*	*	*	*	*	*	*	*	*	*	*	164
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-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	07/20 09/20
CO#: 01	SITE 306 SITE	44	0	06/28		
CO#: 02	SITE 306 SITE	164	0	07/22		
	SITE 307 SITE	162	0	06/28		
	CONS GE 312 CONSTRUCTION	GENERAL 110	0	06/28		
	CONS GE 320 CONSTRUCTION	GENERAL 236	0	06/28		
	CONS GE 321 CONSTRUCTION	GENERAL 1,000	0	06/28		
	CONS GE 322 CONSTRUCTION	GENERAL 5,241	0	06/30		
	CONS GE 325 CONSTRUCTION	GENERAL 764	0	06/28		
	CONS 331 CONSTRUCTION	164	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$6,169.48 (CITY) \$.00 (NON-CITY)
 \$29,396.27 (CITY) \$.00 (NON-CITY)
 \$2,652,825.25 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	4-	2-	*	*	*	*	*	*	*	*	*	6-
FORCST(C)*	*	4-	2-	*	*	*	*	*	*	*	*	*	6-
ACTUAL(C)*	*	4-	2-	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: DR CONS EL 369	CONSTRUCTION ELECTRICAL	1-	0	09/22			
CO#: RR CONS EL 369	CONSTRUCTION ELECTRICAL	1	0	06/28			
CO#: DR CONS PL 378	CONSTRUCTION PLUMBING	1-	0	09/22			
CO#: DR CONS 444	CONSTRUCTION	4-	0	08/22			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$11,699,823.23 (CITY) \$.00 (NON-CITY)
 \$13,247,189.41 (CITY) \$.00 (NON-CITY)
 \$30,084,085.36 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					908	*	361	*
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	6	*	*	*	*	*	*	888	894
FORCST(C)*	*	*	*	*	6	*	*	*	*	*	*	888	894
ACTUAL(C)*	*	*	*	*	6	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC						
CONS GE 300	CONSTRUCTION GENERAL	2,575	0	06/28	DEVSCOPE	07/22	12/22
846 P-104BCMR	Bronx Children's Museum Roof Reconstruction						
DSGN CD 100	DESIGN COMPLETE DESIGN	400	0	06/30	DEVSCOPE	04/23	09/23
CNSP 200	CONSTRUCTION SUPERVISION	400	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		4,300	0	06/30			
	CONS 400 CONSTRUCTION			400	0	06/30			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	CONS 350 CONSTRUCTION			1,000	0	06/31			
	CONS 360 CONSTRUCTION			200	0	06/31			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2						DEVSCOPE	07/21	12/21
	CONS 455 CONSTRUCTION			361	0	06/26			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS 360 CONSTRUCTION			250	0	06/28			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	06/28
	CONS GE 472 CONSTRUCTION	GENERAL		15	0	06/28			
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		894	0	06/24			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS						DEVSCOPE	07/20	12/20
	CONS 303 CONSTRUCTION			3,093	0	06/28			
846 P-501SKYL	Skyline Playground Field Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		1,560	0	06/28			
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M						DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN			534	0	06/23			
	CONS 300 CONSTRUCTION			1,597	0	06/28			
	CONS 305 CONSTRUCTION			335	0	06/28			
	CONS 315 CONSTRUCTION			2,000	0	06/28			
	CONS 320 CONSTRUCTION			2,000	0	06/28			
	CONS 325 CONSTRUCTION			2,000	0	06/28			
	CONS 330 CONSTRUCTION			5,841	0	06/31			
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum								
	OTHR 926 OTHER			41	0	06/31			
	OTHR 929 OTHER			1,569	0	06/31			
	OTHR 930 OTHER			1,919	0	06/31			
	OTHR 931 OTHER			4,793	0	06/31			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								
CO#: 01	CONS 304 CONSTRUCTION			1	0	06/28			
	CONS GE 312 CONSTRUCTION	GENERAL		1,781	0	06/28			
CO#: RR	CONS GE 470 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
	CONS 290 CONSTRUCTION			56	0	06/23			
	CONS 295 CONSTRUCTION			154	0	06/23			
CO#: 03	CONS 300 CONSTRUCTION			14	0	06/24			
	CONS 305 CONSTRUCTION			6	0	11/22			
	CONS 306 CONSTRUCTION			144	0	06/23			
CO#: 01	CONS 400 CONSTRUCTION			780	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6RETW23	Citywide Retaining Wall Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION			GENERAL	2,950	0	06/30		
	CONS GE 310 CONSTRUCTION			GENERAL	6,050	0	06/29		
846 P-6STRUCL1	Citywide structural stabilization - Multisite CNYG-1617M							DEVSCOPE	07/17 12/17
	CONS 460 CONSTRUCTION				112	0	06/31		

BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES									
AVAILABLE BALANCE AS OF: 02/28/23		\$6,419,320.37									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$38,995.99									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$22,445,916.69									\$.00 (NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
EXECUTIVE (C) *		15,388 *	11,935 *	12,463 *	12,936 *		11,396 *	11,935 *	12,463 *	12,936 *	
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *		*	50-*	23-*	*	75-*	*	*	10-*	*	*	*	10,105 *	9,947
FORCST(C) *		*	50-*	23-*	*	75-*	*	*	10-*	*	*	*	10,105 *	9,947
ACTUAL(C) *		*	49-*	23-*	*	75-*	*	*	10-*	*	*	*		157-
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 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS 045 CONSTRUCTION				2	0	06/23		
841 HWS2023K	Prior Notice Sidewalks - Brooklyn								
	CONS 003 CONSTRUCTION				803	0	06/23		
	IFDS 602 IFA DESIGN				40	0	06/23		
841 HWS2023M	Prior Notice Sidewalks - Manhattan								
	CONS 003 CONSTRUCTION				1,336	0	06/23		
	IFDS 602 IFA DESIGN				67	0	06/23		
841 HWS2023Q	Prior Notice Sidewalks - Queens							SUBCOMP	01/23 03/24
	CONS 003 CONSTRUCTION				803	0	06/23		
	IFDS 602 IFA DESIGN				40	0	06/23		
841 HWS2023R	Prior Notice Sidewalks - Staten Island								
	CONS 003 CONSTRUCTION				735	0	06/23		
	IFDS 602 IFA DESIGN				37	0	06/23		
841 HWS2023X	Prior Notice Sidewalks - Bronx								
	CONS 003 CONSTRUCTION				1,336	0	06/23		
	IFDS 602 IFA DESIGN				67	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRSD19 CO#: DR CONS	BrooklynTree-Damaged Sidewalk R/C 310 CONSTRUCTION	9-	0	08/22	DEVSCOPE	07/18	12/18
846 P-2TRS19A CO#: DR CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 305 CONSTRUCTION	30-	0	08/22	DEVSCOPE	07/18	12/18
846 P-4TRSD19 CO#: DR CONS CO#: RR CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 317 CONSTRUCTION 317 CONSTRUCTION	10- 10	0 0	02/23 06/28	DEVSCOPE	07/18	12/18
846 P-4TRS19A CO#: DR CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 300 CONSTRUCTION	11-	0	08/22	DEVSCOPE	07/18	12/18
846 P-6PNYSD1 CO#: D1 CONS	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M GE 100 CONSTRUCTION GENERAL	70-	0	11/22	DEVSCOPE	07/07	09/07
846 P-6PNYSD5 CO#: DR CONS	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR GE 320 CONSTRUCTION GENERAL	23-	0	09/22	DEVSCOPE	07/09	09/09
846 P-6PNYSD9 CO#: DR CNSP	PlaNYC - FY12 Sidewalk Supervision SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5-	0	11/22			
846 P-6TRSDWK OTHR OTHR	Citywide Tree-Damaged Sidewalks Lump Sum 305 OTHER 311 OTHER	148 5	0 0	06/31 06/31	DEVSCOPE	07/17	12/17
846 P-6TRSDW1 OTHR OTHR OTHR OTHR OTHR OTHR OTHR	TREES & SIDEWALKS EXPENSE TO CAPITAL 100 OTHER 105 OTHER 110 OTHER 115 OTHER 120 OTHER 135 OTHER 140 OTHER	11,396 11,935 12,463 12,936 13,376 36,575 36,575	0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/33 06/32			
846 P-6TRS19A CONS	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M 306 CONSTRUCTION	37	0	06/28	DEVSCOPE	07/18	12/18
850 HWS2021K CONS CONS IFDS	PRIOR NOTICE SIDEWALK - BROOKLYN 101 CONSTRUCTION 501 CONSTRUCTION 602 IFA DESIGN	1,306 148 22	0 0 0	06/23 06/23 06/23			
850 HWS2021Q CONS IFDS	PRIOR NOTICE SIDEWALK - QUEENS 101 CONSTRUCTION 603 IFA DESIGN	1,043 22	0 0	06/23 06/23			
850 HWS2021R CONS IFDS	PRIOR NOTICE SIDEWALK - STATEN ISLAND 101 CONSTRUCTION 602 IFA DESIGN	783 11	0 0	06/23 06/23	DEVSCOPE	02/21	03/21
850 HWS2021X CONS	PRIOR NOTICE SIDEWALK - BRONX 003 CONSTRUCTION	9	0	06/23	DEVSCOPE	02/21	03/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 101 CONSTRUCTION		662	0	06/23		
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN						
	CONS 101 CONSTRUCTION		691	0	06/23		
	CONS 501 CONSTRUCTION		448	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/23	\$2,361,139,466.18	(CITY)		\$216,889,530.87	(NON-CITY)
CONTRACT LIABILITY:	\$1,082,535,420.52	(CITY)		\$106,230,636.59	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	286,026 *	313,284 *	455,482 *	761,797	580,034 *	619,581 *	1,134,550 *	815,928
NON-CITY(N)	39,044 *	87,930 *	32,059 *	544	177,841 *	89,170 *	40,793 *	544
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	7,473 *	7,473 *	7,473		29 *	29 *	29	
AUG	21,847 *	21,168 *	21,847		1,087 *	1,087 *	1,086	
SEPT	72,159 *	70,755 *	72,163		706 *	706 *	705	
OCT	63,863 *	61,341 *	63,685		818 *	818 *	819	
NOV	21,265 *	18,281 *	21,269		14,652 *	14,712 *	14,713	
DEC	24,295 *	24,511 *	24,513		3,692 *	3,450 *	3,748	
JAN	75,177 *	67,468 *	74,867		16,019 *	16,019 *	16,019	
FEB	24,962 *	25,577 *	25,657		500 *	605 *	605	
MARCH	4,359 *	372 *	0		5,466 *	-12 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	311,260 *	332,131 *	0		48,953 *	53,992 *	0	
FY 23	626,660 *	629,077 *	311,474		91,922 *	91,406 *	37,724	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,517,254.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,287.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,458.27 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	299	949	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	269	269
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	269	269
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD47RENO	CONS	Renovate/Upgrade 47th Precinct.				DSGN	11/17	04/18
	001	CONSTRUCTION	293	0	06/24			
CO#: A	CONS	001 CONSTRUCTION	643	0	06/25			
056 POD52PARK	DSGN	52nd Precinct Parking Lot Renovation Upgrade				DSGN	12/20	06/21
	001	DESIGN	269	0	06/23			
	002	CONSTRUCTION	156	0	06/25			
056 POD73CMRM	CONS	73RD PRECINCT COMMUNITY ROOM				DSGN	01/19	07/19
	003	CONSTRUCTION	6	0	06/24			
056 PO79BMAKO	CONS	ROOF REPLACEMENT AT 49TH PCT				DEVSCOPE	12/20	03/21
	004	CONSTRUCTION	150	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,295,494.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,828,361.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,170,338.42 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,992	889	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	1,193	*	285	39	*	*	583	2,100
FORCST(C)*	*	*	*	*	*	1,193	*	285	*	*	*	622	2,100
ACTUAL(C)*	*	*	*	*	*	1,192	*	284	*	*	*	*	1,476
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came				DSGN	06/15	07/15
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/24			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/24			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/24			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/24			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	15	0	06/24			
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/23			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/24			
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/23			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/24			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/24			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/24			
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/24			
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/24			
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	23	0	06/24			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/24			
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/24			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/24			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/24			
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2	0	06/24			
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	32	0	06/24			
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	32	0	06/24			
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23								
	EQFN	001	EQUIPMENT AND FURNITURE	160	0	12/22			
	EQFN	002	EQUIPMENT AND FURNITURE	319	0	12/22			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN	003	EQUIPMENT AND FURNITURE	80	0	12/22			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	8	0	06/24			
	EQFN	004	EQUIPMENT AND FURNITURE	399	0	12/22			
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	6	0	06/24			
	EQFN	005	EQUIPMENT AND FURNITURE	80	0	12/22			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN	006	EQUIPMENT AND FURNITURE	80	0	12/22			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	30	0	06/24			
	EQFN	007	EQUIPMENT AND FURNITURE	75	0	12/22			
111 PO-DFILES	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM								
	EQFN	001	EQUIPMENT AND FURNITURE	225	0	06/24			
111 PO-D185B6	Front Loaders for 84th Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	37	0	06/24			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.								
CO#: AA	EQVH	001	EQUIPMENT - VEHICLES	14	0	06/24			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs								
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	4	0	06/24			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families								
CO#: B	EQVH	001	EQUIPMENT - VEHICLES	139	0	06/25			
111 PO-D185C8	Mobile Command Post - 23rd Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	365	0	06/23			
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	45	0	06/23			
CO#: B	EQVH	001	EQUIPMENT - VEHICLES	11	0	06/23			
CO#: C	EQVH	001	EQUIPMENT - VEHICLES	5	0	06/24			
111 PO-D185C9	Auxiliary 12 Passenger Van - 40th Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24			
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	102	0	06/24			
111 PO-D185D2	Auxiliary 12 Passenger Van - 42nd Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	33	0	06/24		
111 PO-D185D4 CO#: A EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	1	0	06/24		
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 002 EQUIPMENT - VEHICLES	10	0	06/24		
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/24		
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/24		
111 PO-D185D8 EQVH CO#: A EQVH	12 Passenger Vans- Public Service Area 1 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	82 58	0 0	06/23 06/24		
111 PO-D185D9 EQVH	12 Passenger Van - 49th Pct 001 EQUIPMENT - VEHICLES	60	0	06/24		
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/24		
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/24		
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/24		
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/24		
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/24		
111 PO-D187B CO#: E EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	7	0	06/24		
111 PO-D187D CO#: D EQFN CO#: E EQFN CO#: H EQFN CO#: H EQFN CO#: E EQFN CO#: G EQFN CO#: L EQFN CO#: O EQFN CO#: D EQFN CO#: G EQFN CO#: D EQFN CO#: F EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	25 40 23 34 32 5 40 12 40 3 3 25	0 0 0 0 0 0 0 0 0 0 0 0	06/25 02/23 06/25 06/25 06/25 06/25 02/23 06/25 02/23 06/25 06/25 06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
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#: L	EQFN	025	EQUIPMENT AND FURNITURE		40	0	02/23		
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#: H	EQFN	029	EQUIPMENT AND FURNITURE		80	0	02/23		
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		323	0	06/24		
CO#: B	EQFN	035	EQUIPMENT AND FURNITURE		40	0	02/23		
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	037	EQUIPMENT AND FURNITURE		39	0	03/23		
CO#: A	EQFN	038	EQUIPMENT AND FURNITURE		29	0	06/25		
CO#: A	EQFN	039	EQUIPMENT AND FURNITURE		26	0	06/25		
CO#: AA	EQFN	039	EQUIPMENT AND FURNITURE		5	0	02/23		
CO#: A	EQFN	040	EQUIPMENT AND FURNITURE		4	0	06/25		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001	EQUIPMENT AND FURNITURE			100	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/23		\$772,328.39	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$227,671.61	(CITY)										\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*													
	(N)*													

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772
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 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN											DSGN	01/18 06/18
	DSGN 002 DESIGN							99	0	06/23			
	CONS 003 CONSTRUCTION							109	0	06/23			
CO#: A	CONS 003 CONSTRUCTION							564	0	06/23			

BUDGET LINE: PO-K185	FMS #: 056 K02	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/23		\$102,873.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$119,640.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$314,487.00	(CITY)										\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
EXECUTIVE APPROPRIATIONS	(C)*									65		37		
	(N)*													

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
056 PO163-90	90 precinct computer equipment and infrastructure upgrades												
	EQFN 001 EQUIPMENT AND FURNITURE							37	0	06/26			
111 PO-K185A	Security Cameras for Kings County												
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE							35	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

111 PO-K185B	Security Cameras for Wingate Park - Brooklyn	30	0	06/24		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					

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

AVAILABLE BALANCE AS OF: 02/28/23	\$95,860.88 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$196,981.62 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$197,157.50 (CITY)	\$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	95	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	160	*	*	*	*	*	*	160
FORCST(C)*	*	*	*	*	*	160	*	*	*	*	*	*	160
ACTUAL(C)*	*	*	*	*	*	160	*	*	*	*	*	*	160
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-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN	5	0	06/24		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					
111 PO-M185B	Argus Cameras for 13th Precinct	10	0	06/24		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					
111 PO-M185C	Argus Cameras for Marcus Garvey Park	30	0	06/24		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					
111 PO-M185D	Argus Cameras for 125th Street Corridor	10	0	06/24		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					
111 PO-M185E	Argus Cameras for 30TH Precinct	20	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/22		
111 PO-M185F	Argus Cameras for Belleview South Park Perimeter	20	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		50	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
056 PO-Q106	106th Precinct Renovation													DSGN	12/17	06/18			
CONS	001 CONSTRUCTION									500	0	06/26							
CONS	002 CONSTRUCTION									500	0	06/26							
056 PO-Q109	109th Precinct Locker Room Upgrade													DEVSCOPE	04/17	07/17			
CONS	001 CONSTRUCTION									50	0	06/24							

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$283,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,565.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,186,470.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		12	*	272	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS																		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE									1	0	06/24							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE									11	0	06/24							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION					
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	272	0	06/25		

BUDGET LINE: PO-1	FMS #: 056 001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND				
AVAILABLE BALANCE AS OF: 02/28/23		\$150,091.00	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$350,018.00	(CITY)	\$.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)* 150	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/23 \$17,639,429.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,558,425.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,629,679.26 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	31	*	*	*	(C)*	10,615	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-46	FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/23		\$28,129,297.23	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$58,240,880.26	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$497,953,658.40	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	69,640 *	2,980 *	14,087 *	7,750 *		57,264 *	2,980 *	14,087 *	7,750 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	20,730 *	*	*	*	*	*	*	24,264
FORCST (C) *	*	*	*	*	*	20,730 *	*	*	*	*	*	*	24,264
ACTUAL (C) *	*	*	*	*	*	20,730 *	*	*	*	*	*	*	20,730
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 PO46-MTA	MTA RADIO PROJECT									
CO#: B2	EQFN 001	EQUIPMENT AND FURNITURE				112	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE				481	0	06/25		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE				19	0	06/25		
111 PO46-AVRD	AVIATION COMMUNICATION EQUIPMENT									
	EQFN 001	EQUIPMENT AND FURNITURE				1,327	0	06/25		
111 PO46-14	MOBILE RADIOS									
	EQFN CQ 030	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,000	0	06/26		
	EQFN CQ 031	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			741	0	06/25		
	EQFN CQ 032	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,636	0	06/26		
	EQFN CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			750	0	06/27		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES									
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/25		
111 PO46-24	REPLACE RADIO SYSTEM									
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/29		
CO#: A	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/29		
CO#: B	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/32		
CO#: A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/30		
CO#: B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/31		
CO#: E	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,000	0	06/33		
CO#: A	EQFN 050	EQUIPMENT AND FURNITURE				7,000	0	06/28		
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE				7,000	0	06/27		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE				14,000	0	06/29		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT									
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9	0	06/24		
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES									
CO#: A	CTGY ED 002	CONTINGENCY	CONTINGENCY			3,702	0	06/24		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,125	0	06/26		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,126	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,956	0	06/29		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,478	0	06/28		
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,478	0	06/29		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II								
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/24		
111 PO46-3	Ditigal Dispatch Back-end MDT servers								
CO#: A	CTGY ED 001	CONTINGENCY	CONTINGENCY		867	0	06/23		
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/26		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24,400	0	06/32		
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		32,000	0	06/33		
CO#: A1	CTGY 047	CONTINGENCY			15,611	0	06/23		
	EQFN 047	EQUIPMENT AND FURNITURE			20,730	0	12/22		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE			56,576	0	01/24		
CO#: AA	EQFN 047	EQUIPMENT AND FURNITURE			432	0	06/24		
	EQFN 048	EQUIPMENT AND FURNITURE			3,534	0	06/23		
	CTGY 051	CONTINGENCY			16,791	0	06/24		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/23 \$201,715,711.33 (CITY) \$43,719,298.23 (NON-CITY)																			
CONTRACT LIABILITY: \$86,380,511.70 (CITY) \$5,457,770.76 (NON-CITY)																			
ITD EXPENDITURES: \$824,042,866.83 (CITY) \$15,179,232.79 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		248,165	*	63,612	*	82,998	*	35,055	*	(C)*		331,039	*	63,612	*	82,998	*	35,055	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		16,120	*	9,106	*		*		*

		FY 2023												FY 23
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		5,697	73	4,030	15,108	267	470	3,998	2,896	1,199	3,613		48,869	86,220
FORCST(C)*		5,697	73	4,030	15,108	267	470	3,998	2,896	42			53,723	86,304
ACTUAL(C)*		5,697	73	4,030	15,108	267	470	3,998	2,896					32,538
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*			39					9-					14,265	14,295
FORCST(N)*			39					9-					14,265	14,295
ACTUAL(N)*			39					9-						30

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO-Q107	107th Precinct Renovation							DSGN	10/17 04/18
	CONS 003	CONSTRUCTION			193	0	12/22		
	CONS 004	CONSTRUCTION			1	0	06/24		
056 PODMTRPE	Mounted Unit facility betterment							DSGN	12/19 06/20
CO#: A	CONS 002	CONSTRUCTION			2	0	06/24		
056 POD115PRK	Parking Lot - 115th Precinct							DSGN	12/19 06/20
	CONS 002	CONSTRUCTION			22	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	441	0	06/23	DEVSCOPE	04/19 07/19
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 003 CONSTRUCTION	1,292	0	06/25	DSGN	12/20 06/21
056 PO79 PAL CO#: B CONS CO#: C CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION 001 CONSTRUCTION	600 4,698	0 0	06/26 06/26	DSGN	12/12 06/13
056 PO79-ADA CO#: A CONS CO#: B DSGN CO#: C DSGN CO#: D DSGN CONS CO#: A CTGY CONS CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION 001 DESIGN 001 DESIGN 001 DESIGN 003 CONSTRUCTION 003 CONTINGENCY 004 CONSTRUCTION 005 CONSTRUCTION	3,069 795 620 62 620 1,890 12,149 11,370	0 0 0 0 0 0 0 0	06/24 02/23 06/24 06/24 06/24 06/23 06/26 06/25	DSGN	07/20 01/21
056 PO79-ADA2 DSGN CONS CONS CONS CONS	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,608 7,837 4,383 9,024 8,000	0 0 0 0 0	06/23 06/24 06/27 06/28 06/25		
056 PO79-BMS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	BMS PROJECTS 083 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION 088 CONSTRUCTION 089 CONSTRUCTION 090 CONSTRUCTION 091 CONSTRUCTION 092 CONSTRUCTION 093 CONSTRUCTION 094 CONSTRUCTION 095 CONSTRUCTION	2,450 1,935 9,659 8,650 11,992 25,704 27,000 25,000 15,000 20,000 20,000	0 0 0 0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33	DSGN	09/16 03/21
056 PO79-GEN CONS CO#: A CTGY CONS CONS CONS DSGN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS 002 CONSTRUCTION 002 CONTINGENCY 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 DESIGN	10,016 3,156 6,675 1,750 7,998 1,575	0 0 0 0 0 0	06/24 06/24 06/24 06/25 06/26 06/23	DSGN	12/21 06/22
056 PO79-MED DSGN CONS	MEDICAL DIVISION RELOCATION 001 DESIGN 002 CONSTRUCTION	193 2,060	0 0	06/25 06/25	DSGN	07/20 01/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-52P	52ND PRECINCT RENOVATION				DSGN	07/20	01/22
	CONS 001 CONSTRUCTION	100	0	06/26			
	CONS 002 CONSTRUCTION	8,967	0	06/26			
	CONS 003 CONSTRUCTION	5,130	0	06/26			
	CONS 004 CONSTRUCTION	5,129	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
	CONS 005 CONSTRUCTION	522	0	06/23			
CO#: A	CONS 005 CONSTRUCTION	21	0	06/26			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	98	0	06/26			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	842	0	10/22			
	CONS 005 CONSTRUCTION	578	0	06/24			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	24	0	01/23			
CO#: A	CONS 001 CONSTRUCTION	546	0	06/24			
	CONS 002 CONSTRUCTION	230	0	06/25			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	236	0	06/24			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
CO#: D	DSGN 001 DESIGN	153	0	06/24			
	CONS 002 CONSTRUCTION	423	0	06/24			
	CONS 003 CONSTRUCTION	1,871	0	06/24			
	CONS 004 CONSTRUCTION	3,720	0	06/24			
CO#: A	CTGY 004 CONTINGENCY	1,943	0	06/24			
	CONS 005 CONSTRUCTION	3,420	0	06/24			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	6	0	06/24			
CO#: B	DSGN 001 DESIGN	20	0	06/24			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	136	0	06/24			
	CONS 003 CONSTRUCTION	1,616	0	06/24			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	370	0	06/25			
	CONS 002 CONSTRUCTION	2,045	0	06/27			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	DSGN 001 DESIGN	303	0	06/23			
	CONS 002 CONSTRUCTION	5,019	0	06/25			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	978	0	06/24			
	DSGN 003 DESIGN	84	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
056 PO79BMAJQ	1 Police Plaza Auditorium					DEVSCOPE	06/16	09/22	
	CONS 001 CONSTRUCTION		3,661	0	06/26				
	CONS 002 CONSTRUCTION		5,000	0	06/27				
056 PO79BMAJX	46th PRECINCT ADA RAMP					DSGN	09/17	03/18	
	CONS 001 CONSTRUCTION		242	0	06/24				
CO#: B	CONS 001 CONSTRUCTION		24	0	12/22				
CO#: C	CONS 001 CONSTRUCTION		1	0	06/23				
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT					DSGN	12/19	06/20	
	CONS 002 CONSTRUCTION		242	0	12/22				
CO#: A	CONS 002 CONSTRUCTION		257	0	06/23				
CO#: AA	CONS 002 CONSTRUCTION		934	0	03/23				
CO#: A1	CONS 002 CONSTRUCTION		1,155	0	04/23				
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE					DEVSCOPE	06/19	08/19	
CO#: A	CONS 001 CONSTRUCTION		112	0	06/25				
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT					DEVSCOPE	06/20	08/20	
	CONS 001 CONSTRUCTION		800	0	06/24				
	CONS 002 CONSTRUCTION		700	0	06/24				
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS					DEVSCOPE	10/19	12/19	
CO#: A	CONS 001 CONSTRUCTION		70	0	06/24				
	CONS 002 CONSTRUCTION		264	0	06/25				
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION					DSGN	01/22	06/22	
	CONS 001 CONSTRUCTION		350	0	06/27				
	CONS 002 CONSTRUCTION		1,500	0	06/27				
	CONS 003 CONSTRUCTION		906	0	06/27				
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS					DSGN	12/20	06/21	
	CONS 002 CONSTRUCTION		2,079	0	06/25				
	CONS 003 CONSTRUCTION		2,538	0	06/25				
	DSGN 005 DESIGN		550	0	06/23				
	CONS 006 CONSTRUCTION		1,001	0	06/25				
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR					DSGN	07/20	01/21	
	CONS 001 CONSTRUCTION		859	0	02/23				
CO#: A	CONS 001 CONSTRUCTION		641	0	06/24				
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR					DEVSCOPE	12/20	03/21	
	CONS 001 CONSTRUCTION		851	0	02/23				
CO#: A	CONS 001 CONSTRUCTION		649	0	06/24				
056 PO79BMAKM	PSA4 HVAC					DEVSCOPE	12/20	03/21	
	CONS 001 CONSTRUCTION		2,908	0	06/24				
056 PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4					DEVSCOPE	12/20	03/21	
	CONS 002 CONSTRUCTION		436	0	06/25				
CO#: A	CONS 002 CONSTRUCTION		950	0	06/25				
	DSGN 003 DESIGN		114	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT					DEVSCOPE	12/20	03/21
	DSGN 001 DESIGN		315	0	06/23			
	CONS 002 CONSTRUCTION		385	0	06/25			
	CONS 003 CONSTRUCTION		5,571	0	06/25			
056 PO79BMAKP	1PP STORM DRAIN					DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		770	0	06/23			
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT					DEVSCOPE	12/20	03/21
	CONS 001 CONSTRUCTION		300	0	06/26			
056 PO79BMAKX	IAB HVAC REPLACEMENT					DEVSCOPE	12/20	03/21
	CONS 001 CONSTRUCTION		1,516	0	06/23			
	CONS 002 CONSTRUCTION		15	0	06/26			
056 PO79BMAKZ	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD					DSGN	02/21	07/21
	CONS 001 CONSTRUCTION		262	0	08/22			
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION					DSGN	02/21	07/21
	DSGN 001 DESIGN		300	0	06/25			
	CONS 002 CONSTRUCTION		1,233	0	06/26			
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT					DSGN	07/21	12/21
	CONS 001 CONSTRUCTION		270	0	06/24			
	CONS 002 CONSTRUCTION		1,400	0	06/25			
	DSGN 004 DESIGN		149	0	06/23			
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct					DSGN	07/21	12/21
	CONS 001 CONSTRUCTION		1,000	0	06/26			
056 PO79BMALF	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS					DSGN	07/21	12/21
	CONS 003 CONSTRUCTION		1,000	0	06/24			
056 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE					DSGN	12/21	06/22
	DSGN 001 DESIGN		439	0	06/23			
	CONS 002 CONSTRUCTION		5,764	0	06/30			
	CONS 003 CONSTRUCTION		805	0	06/30			
056 PO79BMALI	FT. TOTTEN TANKS REPLACEMENT					DSGN	12/21	06/22
CO#: A	CONS 001 CONSTRUCTION		1	0	06/24			
056 PO79BMUPS	ONE POLICE PLAZA UPS					DSGN	08/19	02/20
	CONS 002 CONSTRUCTION		5,161	0	06/24			
056 PO79CWAC	CITYWIDE HVAC PROGRAM					DSGN	06/18	11/18
CO#: B	CONS 001 CONSTRUCTION		275	0	06/25			
	DSGN 002 DESIGN		650	0	06/23			
CO#: A	CTGY 004 CONTINGENCY		4,982	0	06/24			
	CONS 005 CONSTRUCTION		3,481	0	06/24			
CO#: AA	CONS 006 CONSTRUCTION		11,405	0	06/30			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS					DEVSCOPE	04/17	07/17
	CONS 001 CONSTRUCTION		1	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN					DSGN	02/21	07/21	
	CONS 001 CONSTRUCTION		500	0	06/26				
	CONS 002 CONSTRUCTION		3,456	0	06/26				
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION					DSGN	12/21	06/22	
CO#: A	DSGN 001 DESIGN		86	0	06/23				
	CONS 002 CONSTRUCTION		3,500	0	06/25				
CO#: A	CTGY 002 CONTINGENCY		1,103	0	06/23				
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS					DSGN	05/19	11/19	
	CONS 002 CONSTRUCTION		634	0	07/22				
CO#: A	CONS 002 CONSTRUCTION		1	0	06/23				
	CONS 003 CONSTRUCTION		48	0	06/24				
056 PO79HWAVE	NYOD harbor George wave screen replacent					DEVSCOPE	09/22	11/22	
	DSGN 001 DESIGN		359	0	02/23				
	CONS 002 CONSTRUCTION		9,288	0	06/30				
	DSGN 003 DESIGN		350	0	06/30				
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION					DEVSCOPE	04/17	07/17	
	CONS 006 CONSTRUCTION		3,683	0	06/24				
CO#: B	CONS 008 CONSTRUCTION		1,994	0	06/24				
CO#: A	CTGY 008 CONTINGENCY		2,326	0	06/23				
	CONS 009 CONSTRUCTION		3,000	0	06/25				
	CONS 010 CONSTRUCTION		1,751	0	06/26				
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION					DEVSCOPE	06/16	09/16	
CO#: D	CONS 001 CONSTRUCTION		1	0	06/24				
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM					DEVSCOPE	03/17	05/17	
	DSGN 001 DESIGN		26	0	06/23				
	CONS 002 CONSTRUCTION		1,498	0	06/24				
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT								
CO#: A	CONS 003 CONSTRUCTION		578	0	06/25				
CO#: B	CONS 004 CONSTRUCTION		1,049	0	06/23				
CO#: C	CONS 004 CONSTRUCTION		3,925	0	06/23				
CO#: D	CONS 004 CONSTRUCTION		2,786	0	06/24				
CO#: AA	CTGY 004 CONTINGENCY		1,929	0	06/23				
CO#: A	CONS 005 CONSTRUCTION		3,750	0	06/26				
CO#: A	CONS 006 CONSTRUCTION		216	0	06/25				
	DSGN 007 DESIGN		351	0	06/23				
CO#: A	DSGN 007 DESIGN		20	0	06/23				
	CONS 008 CONSTRUCTION		3,750	0	06/27				
056 PO79QDBR	Queens Detective Bureau Relocation					DEVSCOPE	03/17	05/17	
	CONS 001 CONSTRUCTION		1,979	0	06/24				
CO#: FF	CONS 001 CONSTRUCTION		219	0	06/24				
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE		94	0	06/24				
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT					DEVSCOPE	08/21	11/21	
	CONS 001 CONSTRUCTION		3,386	0	06/26				
	CONS 002 CONSTRUCTION		414	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
056 PO79TEDR	Traffic Enforcement Division Relocation					DEVSCOPE	03/17	05/17	
	CONS 001 CONSTRUCTION		2,795	0	06/24				
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE		326	0	06/24				
CO#: FF	EQFN 001 EQUIPMENT AND FURNITURE		761	0	06/24				
056 PO791PPDR	One Police Plaza Doors					DSGN	12/19	06/22	
	CONS 001 CONSTRUCTION		1,018	0	06/26				
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE					DSGN	02/21	07/21	
	CONS 001 CONSTRUCTION		5,064	0	07/22				
	CONS 002 CONSTRUCTION		9,000	0	06/23				
CO#: A	CTGY 002 CONTINGENCY		4,001	0	06/23				
	CONS 003 CONSTRUCTION		3,699	0	06/24				
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS					DSGN	08/20	02/22	
CO#: A	CONS 002 CONSTRUCTION		3	0	06/24				
	CONS 003 CONSTRUCTION		685	0	06/24				
056 PO791PPSD	1 Police Plaza Security Desk					DEVSCOPE	05/22	08/22	
	CONS 001 CONSTRUCTION		568	0	06/25				
056 PO7911FR	11 FRONT STR RENOVATION					DEVSCOPE	05/17	08/17	
CO#: A	CONS 003 CONSTRUCTION		193	0	06/23				
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM					DEVSCOPE	06/16	09/16	
CO#: B	CONS 002 CONSTRUCTION		2,458	0	04/23				
	CONS 004 CONSTRUCTION		41	0	06/24				
056 PO79137CS	137 centre street renovation					DSGN	07/20	01/22	
CO#: A	CONS 001 CONSTRUCTION		2,328	0	06/23				
	DSGN 001 DESIGN		2,110	0	06/23				
CO#: A1	DSGN 001 DESIGN		42	0	03/23				
	CONS 002 CONSTRUCTION		5,545	0	06/26				
	CONS 003 CONSTRUCTION		8,558	0	06/26				
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL					DEVSCOPE	06/16	09/16	
	DSGN 002 DESIGN		19	171	06/24				
	CONS 003 CONSTRUCTION		60	535	06/24				
056 SANDCD1	FRONT STREET PROPERTY CLERK					DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN		4	28	06/24				
056 SANDCD10	HARBOR GEORGE					DEVSCOPE	06/16	09/16	
	CONS 001 CONSTRUCTION		45	406	06/24				
	DSGN 003 DESIGN		21	187	06/24				
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT					DEVSCOPE	06/16	09/16	
	CONS 001 CONSTRUCTION		2	9	06/24				
056 SANDCD2	MOUNTED TROOP E					DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN		2	10	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)									
	CONS 001 CONSTRUCTION			13	109	06/24	DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN			14	125	06/24				
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL									
	CONS 001 CONSTRUCTION			58	517	06/24	DEVSCOPE	06/16	09/16	
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL									
	CONS 001 CONSTRUCTION			85	769	06/24	DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN			14	116	06/24				
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL									
	CONS 001 CONSTRUCTION			45	406	06/24	DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN			17	149	06/24				
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)									
CO#: A	CONS 001 CONSTRUCTION			181	1,715	06/25	DEVSCOPE	06/16	09/16	
	DSGN 003 DESIGN			9	91	06/25				
	DSGN 004 DESIGN			9	79	06/24				
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)									
	CONS 001 CONSTRUCTION			404	3,781	06/24	DEVSCOPE	01/19	04/22	
	CONS 002 CONSTRUCTION			0	207	06/23				
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)									
CO#: A	CONS 004 CONSTRUCTION			1	0	06/24	DEVSCOPE	07/12	10/12	
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION									
	CONS 001 CONSTRUCTION			152	1,368	06/23	DEVSCOPE	05/17	03/21	
	DSGN 002 DESIGN			52	464	06/23				
	CONS 003 CONSTRUCTION			1,358	12,215	06/23				
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT									
	DSGN 001 DESIGN			0	158	06/24	DSGN	06/16	07/24	
	CONS 002 CONSTRUCTION			19	0	06/24				
	CONS 003 CONSTRUCTION			77	514	06/24				
801 SANDCD9	HARBOR CHARLIE									
	CONS 002 CONSTRUCTION			27	0	06/24	DSGN	02/16	03/16	
	CONS 003 CONSTRUCTION			545	4,874	06/24				
850 E12-0043	NYPD 84th Precinct - EE Upgrade									
CO#: D1	CONS 005 CONSTRUCTION			1-	0	07/22	PROJSTRT	10/12	10/12	
CO#: D2	CONS 005 CONSTRUCTION			1-	0	09/22				
CO#: D3	CONS 005 CONSTRUCTION			2	0	06/23				
CO#: D4	CONS 005 CONSTRUCTION			3-	0	02/23				
CO#: D5	CONS 005 CONSTRUCTION			3	0	06/23				
CO#: 17	CONS 005 CONSTRUCTION			12	0	06/23				
CO#: 19	CONS 005 CONSTRUCTION			1-	0	12/22				
CO#: 20	CONS 005 CONSTRUCTION			1	0	06/23				
CO#: A1	DSGN 007 DESIGN			14	0	06/24				
	SVCS 008 SERVICES			2	0	01/23				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			225	0	10/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION					DEVSCOPE	05/13	08/13
	CONS 005 CONSTRUCTION		50	0	06/24			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					PROJSTRT	03/18	03/18
	DSGN 001 DESIGN		30	0	06/24			
	CONS 002 CONSTRUCTION		1,543	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION		396	0	06/24			
	SVCS 004 SERVICES		10	0	06/24			
CO#: A1	SVCS 004 SERVICES		14	0	01/23			
CO#: NN	CONS 100 CONSTRUCTION		634	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		250	0	06/23			
CO#: 08	IFDS 600 IFA DESIGN		250	0	04/23			
850 PO79BMAHJ	One Police Plaza					PROJSTRT	11/13	11/13
CO#: NN	CONS 001 CONSTRUCTION		83	0	06/24			
CO#: 03	CONS 006 CONSTRUCTION		6	0	06/24			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
CO#: A1	CONS 002 CONSTRUCTION		35	0	02/23			
CO#: N1	CONS 002 CONSTRUCTION		107	0	06/25			
	SVCS 005 SERVICES		25	0	06/25			
CO#: N1	SVCS 005 SERVICES		4	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		62	0	06/24			
CO#: 04	CONS 006 CONSTRUCTION		15	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/23			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
	CONS 002 CONSTRUCTION		5,589	0	06/31			
CO#: A	CTGY 002 CONTINGENCY		1,930	0	06/23			
CO#: 01	CONS 003 CONSTRUCTION		536	0	06/30			
	SVCS 004 SERVICES		152	0	06/23			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH					PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION		170	0	06/25			
CO#: 04	CONS 001 CONSTRUCTION		12	0	12/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	10/22			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS					DSGN	12/17	02/21
	CONS 001 CONSTRUCTION		56	0	06/24			
CO#: NN	CONS 001 CONSTRUCTION		30	0	06/24			
CO#: N1	CONS 001 CONSTRUCTION		244	0	06/24			
CO#: N2	CONS 001 CONSTRUCTION		148	0	06/24			
	CONS 002 CONSTRUCTION		236	0	06/24			
	CONS 003 CONSTRUCTION		235	0	06/24			
	CONS 004 CONSTRUCTION		235	0	06/24			
CO#: NN	DSGN 005 DESIGN		66	0	06/24			
CO#: N1	DSGN 005 DESIGN		2	0	06/24			
	SVCS 006 SERVICES		28	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		75	0	05/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS						PROJSTRT	02/15 03/15
CO#: D1 DSGN	001 DESIGN		193-	0	08/22			
CO#: DR SVCS	003 SERVICES		11-	0	09/22			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY						PROJSTRT	06/17 07/17
CO#: A CTGY	001 CONTINGENCY		2,265	0	06/23			
	DSGN		841	0	06/24			
CO#: 01 DSGN	001 DESIGN		6,348	0	06/24			
	CONS		206,500	0	06/24			
CO#: N1 CONS	002 CONSTRUCTION		10,000	0	06/24			
	IFSP		22,800	0	06/23			
	CNSP		1,315	0	06/24			
CO#: 01 SVCS	006 SERVICES		1	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN		400	0	10/22			
CO#: 03 IFDS	600 IFA DESIGN		100	0	02/23			
CO#: 04 IFDS	600 IFA DESIGN		250	0	06/23			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION						PROJSTRT	05/16 05/16
	CONS		3,971	0	06/24			
CO#: N1 CONS	001 CONSTRUCTION		618	0	06/24			
CO#: N2 CONS	001 CONSTRUCTION		3,150	0	06/24			
CO#: A CTGY	001 CONTINGENCY		2,549	0	06/23			
CO#: N1 DSGN	002 DESIGN		1	0	06/24			
CO#: N3 DSGN	002 DESIGN		383	0	09/22			
	SVCS		350	0	06/24			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT						PROJSTRT	03/13 10/14
CO#: 00 DSGN	001 DESIGN		5	0	06/31			
CO#: 02 DSGN	001 DESIGN		26	0	06/31			
	CONS		1,324	0	06/31			
CO#: * CONS	002 CONSTRUCTION		800	0	06/31			
CO#: S1 CONS	002 CONSTRUCTION		400	0	06/31			
CO#: 01 CONS	002 CONSTRUCTION		100	0	06/31			
CO#: 02 CONS	002 CONSTRUCTION		1,565	0	06/31			
	CONS		634	0	06/31			
CO#: CP CONS	003 CONSTRUCTION		1,070	0	06/31			
CO#: A CTGY	003 CONTINGENCY		1,922	0	06/24			
	SVCS		176	0	06/31			
CO#: 06 IFDS	601 IFA DESIGN		200	0	06/23			
CO#: 07 IFDS	601 IFA DESIGN		100	0	11/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE	08/16 11/16
CO#: A1 CONS	002 CONSTRUCTION		11,330	0	06/23			
CO#: NN CONS	002 CONSTRUCTION		740	0	06/23			
CO#: N1 CONS	002 CONSTRUCTION		0	6,664	06/25			
CO#: AA CTGY	002 CONTINGENCY		3,999	0	06/23			
	DSGN		1	0	06/23			
CO#: A DSGN	006 DESIGN		0	635	06/25			
CO#: CC DSGN	006 DESIGN		0	1	06/25			
	CONS		620	0	06/23			
	EQFN		350	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN		15	0	04/23			
CO#: 05 IFDS	600 IFA DESIGN		100	0	05/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06 IFDS	600 IFA DESIGN		165	0	06/23			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12	12/12
CONS	007 CONSTRUCTION		267	0	11/22			
CO#: N1 CONS	007 CONSTRUCTION		686	0	06/24			
CO#: NN DSGN	009 DESIGN		31	0	06/24			
CO#: N1 DSGN	009 DESIGN		22	0	06/24			
CO#: S1 DSGN	009 DESIGN		16	227	06/24			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy					PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION		0	2	06/23			
CO#: S2 CONS	001 CONSTRUCTION		64	0	06/24			
CO#: S7 CONS	001 CONSTRUCTION		6-	9-	01/23			
CO#: S8 CONS	001 CONSTRUCTION		6	9	06/23			
DSGN	004 DESIGN		28	248	06/24			
CO#: NN DSGN	004 DESIGN		6	0	06/24			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS		5	0	02/23			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION		41	369	06/24			
DSGN	003 DESIGN		2	17	06/24			
SVCS	005 SERVICES		4	39	08/22			
CO#: 01 SVCS	005 SERVICES		1	0	06/24			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT					DSGN	09/19	02/20
DSGN	001 DESIGN		0	78	06/24			
CONS	002 CONSTRUCTION		0	2,238	06/24			
856 PO79-QSVD	queens special victimsdivision relocation					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		3,079	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		361	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		154	0	06/24			
856 PO79-375P	NYPD - 375 Pearl Street Renovation							
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		75	0	10/22			
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street					DEVSCOPE	06/22	08/22
CONS	001 CONSTRUCTION		14,191	0	10/22			
CO#: A CTGY	001 CONTINGENCY		4,794	0	06/23			
CO#: AV EQFN	002 EQUIPMENT AND FURNITURE		487	0	06/23			
CO#: FF EQFN	003 EQUIPMENT AND FURNITURE		337	0	06/23			
CO#: CQ EQFN	004 EQUIPMENT AND FURNITURE		202	0	06/23			
856 PO79BSVD	bronx special victimsdivision relocation					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		5,183	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		754	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		323	0	06/24			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION							
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		2	0	06/24			
CO#: E EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		4	0	06/24			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		133	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND							DEVSCOPE	03/17 05/17
CO#: C	CONS 001 CONSTRUCTION				1	0	06/23		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	10	0	06/23		
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	1	0	06/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1	0	06/23		
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION							DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION				3,659	0	09/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	223	0	03/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	194	0	06/23		
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST							DEVSCOPE	06/22 08/22
CO#: A1	CONS 001 CONSTRUCTION				9	0	06/23		
CO#: A	CTGY 001 CONTINGENCY				1,957	0	06/23		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	322	0	06/23		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	444	0	01/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	383	0	06/23		
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND								
	CONS 001 CONSTRUCTION				55	0	06/23		
CO#: A	CONS 001 CONSTRUCTION				3,520	0	01/23		
	EQFN 002 EQUIPMENT AND FURNITURE				605	0	06/23		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE							DEVSCOPE	01/19 04/19
	EQFN 003 EQUIPMENT AND FURNITURE				2	0	06/24		

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

AVAILABLE BALANCE AS OF: 02/28/23 \$6,331,300.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,722,997.04 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	3,142	487	1,588	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	250	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	250	*	*	*	*	*	*	*	*	250
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 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM								
CO#: A	EQVH 004 EQUIPMENT - VEHICLES				3,018	0	06/24		
CO#: B	EQVH 004 EQUIPMENT - VEHICLES				42	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 PO111-10	AIR COMPRESSOR SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT			82	0	06/24		
	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT			100	0	06/29		
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT			100	0	06/29		
111 PO111-11	VARIOUS CRANE REPLACEMENTS								
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT			337	0	06/25		
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT			500	0	06/30		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM								
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT			100	0	06/25		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT			50	0	06/25		
111 PO111-17	34' ALUMINUM LAUNCH								
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT			3,000	0	06/30		
	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			5,000	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#: C1	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT			250	0	10/22		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT			1,588	0	06/26		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT			2,000	0	06/30		
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		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS																
AVAILABLE BALANCE AS OF: 02/28/23		\$3,648,245.10	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,014,955.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$76,475,085.90	(CITY)															\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *										
EXECUTIVE (C)*	36,189 *								(C)*	39,837 *								
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
111 PO127-2	Light Twin Engine Helicopters												
	EQFN AV 002 EQUIPMENT AND FURNITURE				AVIATION			5,312	0		06/32		
	EQFN AV 005 EQUIPMENT AND FURNITURE				AVIATION			9,217	0		06/31		
CO#: AA	EQFN AV 005 EQUIPMENT AND FURNITURE				AVIATION			39,837	0		06/24		

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE																
AVAILABLE BALANCE AS OF: 02/28/23		\$6,372,969.91	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$13,106,429.33	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$65,359,068.97	(CITY)															\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *										
EXECUTIVE (C)*	5,085 *								(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*					

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	157 *	33 *	*	*	*	5,999 *	6,189
FORCST(C)*	*	*	*	*	*	*	157 *	33 *	*	*	*	5,999 *	6,189
ACTUAL(C)*	*	*	*	*	*	*	157 *	33 *	*	*	*		189
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 PO141-40P	NEW 40TH PRECINCT												PROJSTRT 07/14 07/14
	CONS 011 CONSTRUCTION							3,673	0		06/23		
CO#: A	CTGY 011 CONTINGENCY							4,041	0		06/23		
	CONS 012 CONSTRUCTION							508	0		06/23		
CO#: 02	CONS 012 CONSTRUCTION							22	0		06/23		
CO#: 36	CONS 012 CONSTRUCTION							157	0		01/23		
CO#: 37	CONS 012 CONSTRUCTION							33	0		02/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#: D1	DSGN	013	DESIGN		850	0	06/23		
	CTGY	015	CONTINGENCY		918	0	06/24		
CO#: C1	CNSP	250	CONSTRUCTION SUPERVISION		946	0	06/23		
CO#: 14	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	11/22		
CO#: 15	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	02/23		
CO#: 16	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	03/23		

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

AVAILABLE BALANCE AS OF: 02/28/23	\$57,562,394.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,112,060.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$823,025,500.31	(CITY)	\$.00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	26,037	18,239	22,312	29,239	(C)*	23,900	18,239	22,312	29,239
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	11-*	*	6,345	13	20	*	3,895	*	4,145	*	1,554	8,171
FORCST(C)*	*	11-*	*	6,345	13	20	*	3,895	*	*	*	5,699	8,171
ACTUAL(C)*	*	11-*	*	6,345	13	20	*	3,895	*	*	*	*	2,472
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse								
	EQFN	007	EQUIPMENT AND FURNITURE		2,000	0	06/32		
	EQFN	008	EQUIPMENT AND FURNITURE		2,000	0	05/33		
CO#: BC	CTGY	009	CONTINGENCY		53	0	06/23		
	EQFN	009	EQUIPMENT AND FURNITURE		3,500	0	06/26		
CO#: AA	EQFN	009	EQUIPMENT AND FURNITURE		3,500	0	05/28		
CO#: BA	EQFN	009	EQUIPMENT AND FURNITURE		40	0	06/24		
	EQFN	013	EQUIPMENT AND FURNITURE		3,000	0	06/28		
	EQFN	014	EQUIPMENT AND FURNITURE		3,000	0	06/27		
	EQFN	015	EQUIPMENT AND FURNITURE		7,000	0	06/28		
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN	019	EQUIPMENT AND FURNITURE		3,000	0	06/27		
CO#: A	EQFN	019	EQUIPMENT AND FURNITURE		4,000	0	06/28		
111 PO163-CRM	CRM Applications								
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/24		
111 PO163-DAS	Domain Awareness System - DAS								
CO#: A	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,145	0	02/23		
CO#: A1	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,145	0	04/23		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project								
CO#: C	EQFN	001	EQUIPMENT AND FURNITURE		181	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/26			
CO#: AA	CTGY 031 CONTINGENCY			3,376	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			1,098	0	06/26			
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE			1,544	0	06/26			
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution								
CO#: A	CTGY 001 CONTINGENCY			1,460	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE			1,100	0	06/26			
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			1,761	0	06/28			
111 PO163-2	ARREST PROCESSING								
CO#: D	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/30			
	EQFN 044 EQUIPMENT AND FURNITURE			7,684	0	06/29			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN 011 EQUIPMENT AND FURNITURE			4,500	0	06/27			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/29			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A1	CTGY 011 CONTINGENCY			1,237	0	06/23			
	EQFN 011 EQUIPMENT AND FURNITURE			932	0	06/24			
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE			590	0	06/26			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)								
CO#: BB	EQFN 001 EQUIPMENT AND FURNITURE			35	0	06/25			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			345	0	06/25			
CO#: AB	EQFN 003 EQUIPMENT AND FURNITURE			485	0	06/25			
CO#: AD	EQFN 003 EQUIPMENT AND FURNITURE			138	0	06/25			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/29			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT								
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE			1,534	0	06/23			
CO#: B4	EQFN 001 EQUIPMENT AND FURNITURE			854	0	06/24			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/28			
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006 EQUIPMENT AND FURNITURE			1,250	0	06/27			
	EQFN 010 EQUIPMENT AND FURNITURE			5,000	0	06/32			
	EQFN 011 EQUIPMENT AND FURNITURE			3,000	0	06/33			
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU								
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			4,000	0	06/32			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			875	0	06/29			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			1,803	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION					
CO#: B3 CTGY	001 CONTINGENCY	667	0	06/23		
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
111 PO163COBA	COBALT ANALYTICS SYSTEM					
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	1,155	0	06/29		
CO#: C2 EQFN	004 EQUIPMENT AND FURNITURE	799	0	06/29		
111 PO163CYBR	Cyber Security Training Range					
CO#: AA CTGY ED	001 CONTINGENCY	3,371	0	06/24		
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	2,539	0	06/25		
111 PO163CYB1	CYBER SECURITY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	8,656	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	3,656	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	2,344	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/26		
EQFN	005 EQUIPMENT AND FURNITURE	3,250	0	06/26		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	3,250	0	06/27		
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT					
CO#: D3 CTGY	003 CONTINGENCY	86	0	06/23		
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/24		
111 PO163DCRF	Data Center Refresh					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	11-	0	08/22		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30		
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31		
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS					
CO#: BB CTGY	001 CONTINGENCY	1,730	0	06/24		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/25		
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/25		
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/25		
111 PO163ECMS	ECMS (IBI)/Case Management					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/29		
111 PO163FIN1	NETWORK FIBER					
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	6,345	0	10/22		
111 PO163JOCU	Command Centers					
EQFN	001 EQUIPMENT AND FURNITURE	6,010	0	06/27		
111 PO163LAB2	Crime Lab Accreditation					
CO#: A CTGY	001 CONTINGENCY	5,716	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	2,305	0	06/25		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN ED	005 EQUIPMENT AND FURNITURE	5,000	0	06/32		
CO#: R EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/33		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	026	EQUIPMENT AND FURNITURE		6,286	0	06/28		
CO#: A	EQFN	026	EQUIPMENT AND FURNITURE		6,286	0	06/29		
	EQFN	031	EQUIPMENT AND FURNITURE		6,286	0	06/30		
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE		5,000	0	06/31		
	EQFN	041	EQUIPMENT AND FURNITURE		6,303	0	06/24		
	EQFN	045	EQUIPMENT AND FURNITURE		1,197	0	06/26		
CO#: A	EQFN	045	EQUIPMENT AND FURNITURE		2,500	0	06/28		
	EQFN	046	EQUIPMENT AND FURNITURE		3,143	0	05/27		
CO#: A	EQFN	046	EQUIPMENT AND FURNITURE		3,143	0	05/28		
111 PO163MYAP	myNYPD App								
	EQFN	001	EQUIPMENT AND FURNITURE		1,630	0	06/24		
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2								
CO#: G	EQFN	004	EQUIPMENT AND FURNITURE		4,284	0	06/28		
CO#: G1	EQFN	004	EQUIPMENT AND FURNITURE		4,500	0	06/29		
111 PO163PSAC	PSAC2 DATA CENTER								
CO#: G1	CTGY	003	CONTINGENCY		53	0	06/23		
CO#: G	EQFN	003	EQUIPMENT AND FURNITURE		40	0	06/24		
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE								
CO#: A	CTGY	ED 001	CONTINGENCY	CONTINGENCY	1,069	0	06/23		
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	805	0	06/24		
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT								
	EQFN	001	EQUIPMENT AND FURNITURE		250	0	02/23		
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		47	0	06/24		
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE		20	0	06/23		
	EQFN	002	EQUIPMENT AND FURNITURE		13	0	11/22		
	EQFN	003	EQUIPMENT AND FURNITURE		20	0	12/22		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN	007	EQUIPMENT AND FURNITURE		1,000	0	06/28		
	EQFN	008	EQUIPMENT AND FURNITURE		2,000	0	06/29		
CO#: B1	EQFN	008	EQUIPMENT AND FURNITURE		2,000	0	06/30		
	EQFN	020	EQUIPMENT AND FURNITURE		2,000	0	06/32		
CO#: AA	CTGY	026	CONTINGENCY		664	0	06/24		
CO#: A	EQFN	026	EQUIPMENT AND FURNITURE		500	0	06/25		
	EQFN	028	EQUIPMENT AND FURNITURE		1,000	0	06/25		
	EQFN	031	EQUIPMENT AND FURNITURE		2,000	0	06/27		
	EQFN	032	EQUIPMENT AND FURNITURE		1,000	0	06/26		
	EQFN	033	EQUIPMENT AND FURNITURE		491	0	06/33		
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1								
CO#: A	CTGY	001	CONTINGENCY		8,508	0	06/23		
	EQFN	004	EQUIPMENT AND FURNITURE		5,933	0	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE		5,933	0	06/26		
	EQFN	006	EQUIPMENT AND FURNITURE		3,086	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-185	FMS #: 056 253	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999															
AVAILABLE BALANCE AS OF: 02/28/23		\$11,134,421.31	(CITY)					\$200,037.56	(NON-CITY)								
CONTRACT LIABILITY:		\$16,600,517.45	(CITY)					\$287,962.00	(NON-CITY)								
ITD EXPENDITURES:		\$157,311,282.24	(CITY)					\$3,921,882.44	(NON-CITY)								
EXECUTIVE (C)*	FY 24	9,704	FY 25	16,316	FY 26	32,672	FY 27	20,555	(C)*	FY 24	9,733	FY 25	16,316	FY 26	32,672	FY 27	20,555
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	200	*	*	*	*	*	*	
COMMITMENT PLAN																	
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	785	*	2,084	419	7,424	*	*	426	10,300				
ACTUAL(C)*	*	*	*	*	785	*	2,084	419	126	*	*	7,976	10,300				
PLAN (N)*	*	*	*	*	*	*	*	288	*	*	*	*	288				
FORCST(N)*	*	*	*	*	*	*	*	288	*	*	*	*	288				
ACTUAL(N)*	*	*	*	*	*	*	*	288	*	*	*	*	288				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ID21VEH		Replacement of Vehicles Condemned due to Tropical Storm IDA						
	EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	57	0	06/24			
	EQVH VN 002	EQUIPMENT - VEHICLES VANS	57	45	06/24			
	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	18	155	06/24			
	EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	32	288	02/23			
111 PO-D185B4	12	Passenger Van for 102nd Precinct						
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C5		Midsize Mobile Command Post Vehicle - 17th Precinct						
	EQVH	002 EQUIPMENT - VEHICLES	17	0	06/24			
CO#: B	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C7		Police Car - 114th Precinct						
CO#: A	EQVH	003 EQUIPMENT - VEHICLES	13	0	06/23			
111 PO-D185GA		12 Pass Van for 50th Pct						
	EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/27			
CO#: A	EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	398	0	01/28			
111 PO185-SRG		SRG VEHICLES						
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	122	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	204	0	06/30			
	EQVH	003 EQUIPMENT - VEHICLES	210	0	06/31			
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
CO#: A1	CTGY	001 CONTINGENCY	467	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	496	0	06/30			
111 PO185-1A		CANINE VEHICLE						
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8-	0	02/23			
CO#: C	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-1B	12 PASSENGER VANS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,000	0	06/32		
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,000	0	06/33		
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		433	0	06/26		
CO#: C2	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	06/24		
CO#: B	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		594	0	06/26		
CO#: A1	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/26		
CO#: A2	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		38	0	06/26		
CO#: A3	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,517	0	06/26		
CO#: A4	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		277	0	06/26		
CO#: A5	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	06/26		
CO#: A6	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		215	0	06/26		
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		162	0	06/26		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,150	0	06/30		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,239	0	06/31		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,500	0	06/25		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,700	0	06/26		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,700	0	06/27		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/28		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,687	0	06/29		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	06/27		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,877	0	06/27		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/27		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,064	0	06/27		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,858	0	06/27		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,154	0	06/25		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,343	0	06/26		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/32		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,500	0	06/33		
111 PO185-10A	CAT CAR								
	EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES		1,252	0	06/28		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,151	0	06/30		
CO#: AA	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		385-	0	02/23		
CO#: A1	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		385	0	06/24		
CO#: B	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		22	0	03/23		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2	0	06/23		
111 PO185-11L	12 Passenger Vans for Housing Bureau								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/28		
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,149	0	06/28		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5	0	06/28		
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,676	0	06/28		
111 PO185-11N	mobile command center								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		10-	0	02/23		
CO#: AA	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		10	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
	EQVH 002 EQUIPMENT - VEHICLES			829	0	06/29			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,028	0	06/26			
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	278	0	06/24			
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	25,000	0	06/33			
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	2,594	0	06/26			
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	2,594	0	06/25			
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6,202	0	06/27			
111 PO185-12D	tactical operation command vehicle								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	626	0	06/29			
111 PO185-13C	VAN BODY TRUCK								
CO#: AB	CTGY 008 CONTINGENCY			390	0	06/23			
CO#: A2	EQVH VN 008 EQUIPMENT - VEHICLES		VANS	18	0	06/24			
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES		VANS	376	0	06/30			
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,565	0	06/31			
111 PO185-15C	18' AND 22' RACK CREW CAB								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	3,098	0	06/31			
CO#: FF	CTGY 010 CONTINGENCY			688	0	06/23			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	45	0	06/23			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	5,815	0	06/26			
CO#: B1	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	126-	0	03/23			
CO#: B2	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	126	0	06/24			
111 PO185-17	FORKLIFT AND TRAILER								
	EQFN EQ 004 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	155	0	06/28			
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	636	0	06/31			
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	2,500	0	06/32			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	5,000	0	06/33			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	4,585	0	06/26			
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	1,858	0	06/27			
CO#: A	EQVH 027 EQUIPMENT - VEHICLES			10-	0	02/23			
CO#: A1	EQVH 027 EQUIPMENT - VEHICLES			10	0	06/24			
111 PO185-18E	Heavy Duty Tow Truck								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	579	0	11/22			
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	206	0	11/22			
CO#: B	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/24			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	1,255	0	06/30			
111 PO185-19C	PATROL WAGONS								
CO#: CC	CTGY 013 CONTINGENCY			302	0	06/23			
CO#: A1	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1-	0	02/23			
CO#: A2	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/24			
	EQVH TK 022 EQUIPMENT - VEHICLES		TRUCKS	92	0	06/30			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	95	0	06/31		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	225	0	06/30		
CO#: AA	CTGY 014 CONTINGENCY			501	0	06/23		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	442	0	06/24		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	503	0	06/28		
	EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30		
111 PO185-29	UTILITY TRUCK							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	193	0	06/30		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	353	0	06/31		
111 PO185-3E	HIGH-LO MEDIUM							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	382	0	06/27		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	477	0	06/30		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	266	0	06/26		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	170	0	06/23		
CO#: B	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	98	0	06/23		
111 PO185-33A	FUEL TANKER TRUCK							
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	115	0	06/24		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	915	0	06/31		
111 PO185-36	41 PASSENGER BUS							
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES		BUSES	482	0	06/30		
	EQVH BU 014 EQUIPMENT - VEHICLES		BUSES	249	0	06/31		
CO#: D1	CTGY 016 CONTINGENCY			465	0	06/23		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	151	0	06/25		
111 PO185-39	HAZMAT TRUCK							
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	67	0	06/24		
111 PO185-40	SCUBA							
CO#: A	CTGY 006 CONTINGENCY			442	0	06/23		
111 PO185-42	FRONT END LOADERS							
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	218	0	06/30		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	567	0	06/28		
111 PO185-45	PICK-UP TRUCKS							
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	487	0	06/30		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	159	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		301	0	06/31		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS		142	0	06/31		
111 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		137	0	06/30		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		282	0	06/31		
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		127	0	06/28		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS		141	0	06/27		
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		462	0	06/31		
CO#: AB	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		112	0	06/24		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		57	0	06/23		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		559	0	06/25		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS		62	0	06/29		
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS		146	0	06/29		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		20,000	0	06/32		
CO#: AA	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		7,528	0	03/23		
CO#: AB	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		2,084	0	01/23		
CO#: AC	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		4	0	06/23		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		3,358	0	06/25		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		21,308	0	06/31		
CO#: AA	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		37-	0	02/23		
CO#: A1	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		37	0	06/23		
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		15,000	0	06/33		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		7,964	0	06/24		
111 PO187-MT2	TRUCK LIFT EQUIPMENT								
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE		POWER EQUIPMENT		38	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE											
AVAILABLE BALANCE AS OF: 02/28/23		\$19,864,393.84	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,174,304.77	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$75,187,105.39	(CITY)										\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *						9,445	1,561	1,766	1,233				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*				*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT																			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		152		349	182							58	802	2	0	06/24			
111 PO187-ARG	expansion of argus video surveillance		152		349	182							119	802	918	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		152		349	182								683						
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM																			
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE									153					0	0	06/24			
	EQFN LB 007 EQUIPMENT AND FURNITURE									128					0	0	06/24			
	EQFN LB 008 EQUIPMENT AND FURNITURE									300					0	0	06/29			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR																			
	EQFN 004 EQUIPMENT AND FURNITURE									130					0	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE									150					0	0	06/30			
111 PO187-MT2	TRUCK LIFT EQUIPMENT																			
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE									127					0	0	06/24			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM																			
	EQFN PH 002 EQUIPMENT AND FURNITURE									97					0	0	06/30			
111 PO187-PH3	FILM PROCESSOR																			
	EQFN DP 002 EQUIPMENT AND FURNITURE									73					0	0	06/30			
111 PO187-PH6	GENERAL ACCESS MINI LAB																			
	EQFN PH 002 EQUIPMENT AND FURNITURE									182					0	0	11/22			
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE									10					0	0	06/24			
	EQFN PH 004 EQUIPMENT AND FURNITURE									716					0	0	06/31			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM																			
	EQFN FF 002 EQUIPMENT AND FURNITURE									250					0	0	06/31			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER																			
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE									10					0	0	06/24			
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE									1					0	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/24		
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/24		
	EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	04/26		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/24		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
CO#: A	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1,000	0	06/32		
	EQFN DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		655	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			377	0	06/24		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/27		
CO#: AA	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/26		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE			907	0	06/25		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			2,127	0	06/28		
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE			2,127	0	06/29		
	EQFN 003	EQUIPMENT AND FURNITURE			2,127	0	06/30		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			2,126	0	06/31		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
CO#: AA	EQFN 003	EQUIPMENT AND FURNITURE			349	0	10/22		
CO#: A1	EQFN 003	EQUIPMENT AND FURNITURE			55	0	06/24		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE			121	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE			500	0	06/31		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			1	0	06/24		
	EQFN 004	EQUIPMENT AND FURNITURE			89	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE			100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004	EQUIPMENT AND FURNITURE			156	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			187	0	03/24		
	EQFN 007	EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		52	0	06/24		
CO#: B	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1	0	06/24		
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		409	0	06/24		
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE			174	0	06/24		
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE			7	0	06/24		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE			306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/25		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/27		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/26		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		522	0	06/26		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		182	0	06/24		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		912	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	06/24		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/24		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/24		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/24		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/24		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		71	0	06/24		
CO#: C	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		79	0	06/24		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		65	0	06/24		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		250	0	03/29		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	06/24		
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		381	0	06/24		
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		33	0	06/24		
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/30		
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM							
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter							
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		47	0	06/24			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.							
	EQFN 001 EQUIPMENT AND FURNITURE		152	0	08/22			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/24			
	EQFN 007 EQUIPMENT AND FURNITURE		399	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE		293	0	06/30			
	EQFN 012 EQUIPMENT AND FURNITURE		326	0	06/31			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU							
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		250	0	06/31			
111 PO187PC10	modular shelving auto pound faciity							
	EQFN 001 EQUIPMENT AND FURNITURE		410	0	06/25			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE		196	0	06/24			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		38	0	06/24			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		300	0	06/31			
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	01/27			
111 PO187PR10	Roll Lift and Turner Battery Powered Stacker							
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	61	0	04/23			
111 PO187PR11	MULLER MARTINI PERFECT BINDER							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	313	0	06/24			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	93	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE		223	0	06/24			
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/24			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1,000	0	06/32			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	06/32			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	112	0	02/27			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 005 EQUIPMENT AND FURNITURE		143	0	06/24			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		58	0	06/23			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/24			
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER							
	EQFN 002 EQUIPMENT AND FURNITURE		318	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187RASP	RAMAN SPECTROMETER					
CO#: *	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/24		
	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/24		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/24		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT					
	EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/24		
	EQFN WE 002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	57	0	06/24		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/24		
111 PO1873DPR	3d Printing Equipment for Fleet Services					
	EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	565	0	06/24		
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	35	0	06/24		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23	\$6,482,216.12 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,981,193.01 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$868,168,908.18 (CITY)	\$.00 (NON-CITY)					
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12-
ACTUAL(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12-
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: B	CONS 105 CONSTRUCTION	12-	0	12/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 02/28/23 \$688,000.79 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$733,665.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,147,353.16 (CITY) \$114,868,050.13 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	598	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/25			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/23	\$367,732,536.01	(CITY)	\$43,919,347.07	(NON-CITY)
CONTRACT LIABILITY:	\$284,233,620.64	(CITY)	\$5,745,732.76	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	394,850 *	101,147 *	152,069 *	92,599	487,768 *	105,903 *	156,460 *	93,832
NON-CITY(N)	*	*	*		16,320 *	9,106 *	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	5,697 *	5,697 *	5,697		0 *	0 *	0	
AUG	214 *	214 *	214		39 *	39 *	39	
SEPT	4,030 *	4,030 *	4,030		0 *	0 *	0	
OCT	22,052 *	22,052 *	22,051		0 *	0 *	0	
NOV	1,284 *	1,284 *	1,285		0 *	0 *	0	
DEC	22,561 *	22,561 *	22,560		0 *	0 *	0	
JAN	6,239 *	6,239 *	6,238		-9 *	-9 *	-9	
FEB	-1,100 *	-1,100 *	-1,103		288 *	288 *	288	
MARCH	8,662 *	-84 *	0		0 *	0 *	0	
APRIL	7,819 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	63,814 *	80,463 *	0		14,265 *	14,265 *	0	
FY 23	141,272 *	141,356 *	60,972		14,583 *	14,583 *	318	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/23 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								
(N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
111 KBP5COMP	KBP Borough Hall Technology Upgrades	204	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/23 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								
(N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5VIDE	RDA: Overhaul of Videotaping System	50	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE						
111 RDA6RDVE	RDA Video Equipment Upgrade	320	0	06/23			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrican					
EQFN	001 EQUIPMENT AND FURNITURE	4	6	06/23		

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

AVAILABLE BALANCE AS OF: 02/28/23	\$492,760,938.52	(CITY)	\$160,029.00	(NON-CITY)
CONTRACT LIABILITY:	\$93,326,759.41	(CITY)	\$689,971.00	(NON-CITY)
ITD EXPENDITURES:	\$3,238,866,472.89	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	86,022	227,078	225,583	(C)*	258,523	193,386	227,078	225,583
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8,250	11,349	17,299	5,500	5,205	8,563	7,921	8,298	*	*	*	126,874	199,259
FORCST(C)*	8,250	11,349	17,299	5,500	5,205	8,563	7,921	8,298	*	*	*	126,874	199,259
ACTUAL(C)*	8,253	11,350	17,299	5,500	5,205	8,562	7,922	8,297	*	*	*		72,387
PLAN (N)*	*	*	*	*	690	*	*	*	*	*	*	160	850
FORCST(N)*	*	*	*	*	690	*	*	*	*	*	*	160	850
ACTUAL(N)*	*	*	*	*	690	*	*	*	*	*	*		690

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 BIC1NETWK	BIC IT Network Upgrade					
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/25		
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/23		
111 BXDA1DESK	Bronx DA Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	595	0	12/22		
111 BXDA3DESK	BXDA Desktop Computer and Printer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4,602	0	06/23		
111 BXDA3SECR	BXDA Threat Prevention Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	484	0	06/23		
111 BXDA3VDIN	BXDA Virtual Desktop Infrastructure Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/23		
111 BXDA3VIRT	BXDA Storage and Virtualization Project					
EQFN	001 EQUIPMENT AND FURNITURE	1,971	0	06/23		
111 BXDA3WIRE	BXDA Wiretapping System					
EQFN	001 EQUIPMENT AND FURNITURE	1,026	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade							
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/23				
111 CCN8UPGR	City Council Local Area Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/23				
111 CCRB1BCAM	CCRB Body Worn Camera Storage							
EQFN	001 EQUIPMENT AND FURNITURE	453	0	06/25				
111 CITYADMIN	Citywide Administrative Systems							
EQFN	021 EQUIPMENT AND FURNITURE	5,055	0	06/24				
EQFN	022 EQUIPMENT AND FURNITURE	14,669	0	06/25				
EQFN	023 EQUIPMENT AND FURNITURE	22,837	0	06/26				
EQFN	024 EQUIPMENT AND FURNITURE	35,079	0	06/27				
EQFN	047 EQUIPMENT AND FURNITURE	50,395	0	06/28				
EQFN	048 EQUIPMENT AND FURNITURE	44,373	0	06/29				
EQFN	049 EQUIPMENT AND FURNITURE	40,248	0	06/30				
EQFN	050 EQUIPMENT AND FURNITURE	43,801	0	06/31				
EQFN	051 EQUIPMENT AND FURNITURE	54,384	0	06/32				
EQFN	052 EQUIPMENT AND FURNITURE	56,451	0	06/33				
111 CITYRFRSH	911 Technology Refresh IFA							
IFOT	010 IFA OTHER TECHNICAL SERVI	2,054	0	09/22				
111 CITYTECH	Technology Upgrade							
EQFN	008 EQUIPMENT AND FURNITURE	3	0	06/23				
EQFN	009 EQUIPMENT AND FURNITURE	163	0	06/24				
EQFN	010 EQUIPMENT AND FURNITURE	9,526	0	06/25				
EQFN	011 EQUIPMENT AND FURNITURE	40,411	0	06/26				
EQFN	012 EQUIPMENT AND FURNITURE	126,643	0	06/27				
EQFN	039 EQUIPMENT AND FURNITURE	103,782	0	06/28				
EQFN	040 EQUIPMENT AND FURNITURE	92,464	0	06/29				
EQFN	041 EQUIPMENT AND FURNITURE	95,061	0	06/30				
EQFN	042 EQUIPMENT AND FURNITURE	97,718	0	06/31				
EQFN	043 EQUIPMENT AND FURNITURE	126,549	0	06/32				
EQFN	044 EQUIPMENT AND FURNITURE	131,358	0	06/33				
111 CITYXNGEN	DoITT Next Generation 911 Program Subject Matter Experts							
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/23				
111 CITYXNGN1	DoITT Next Generation 911 System							
CO#: M4 EQFN	004 EQUIPMENT AND FURNITURE	3,428	0	08/22				
CO#: M5 EQFN	004 EQUIPMENT AND FURNITURE	6,617	0	09/22				
EQFN	005 EQUIPMENT AND FURNITURE	28,518	0	06/24				
111 CITY1CALL	DOITT Next Generation 911 Call Handling System Upgrade							
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	3,491	0	09/22				
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3,491	0	10/22				
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	3,813	0	09/22				
EQFN	003 EQUIPMENT AND FURNITURE	12,294	0	06/24				
EQFN	004 EQUIPMENT AND FURNITURE	3,925	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 CITY1NGEN CO#: 23	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE		73	0	06/23			
111 CITY1NGE1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE		735	0	06/23			
111 CITY1NGE2 CO#: 23	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE		177	0	06/23			
111 CITY1NGIV EQFN	DoITT NG911 Independent Verification and Validation (IV&V) 003 EQUIPMENT AND FURNITURE		2	0	06/23			
CO#: M3	EQFN 003 EQUIPMENT AND FURNITURE		3,562	0	08/22			
	EQFN 004 EQUIPMENT AND FURNITURE		3,214	0	06/24			
111 CITY2AVRF EQFN	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh 001 EQUIPMENT AND FURNITURE		3,000	0	06/23			
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/24			
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/25			
111 CITY2FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE		64	0	06/23			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		873	0	12/22			
111 CITY2KVMR CO#: M1	DoITT Public Safety PSACs KVM Refresh EQFN 001 EQUIPMENT AND FURNITURE		437	0	08/22			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		720	0	10/22			
111 CITY2LRSU EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE		10,000	0	06/24			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		9,824	0	06/23			
111 CITY2NGEN CO#: M8	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE		772	0	02/23			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		2,616	0	06/23			
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE		2,771	0	06/23			
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE		2,131	0	06/23			
111 CITY2PBXE EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE		16,783	0	06/23			
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		4,744	0	06/24			
111 CITY2PDWS EQFN	DoITT PSAC 1 workstation refresh for NYPD 001 EQUIPMENT AND FURNITURE		1,190	0	06/23			
111 CITY2PSMI EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE		43,299	0	06/24			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		3,882	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 CITY3FDR1	PSAC1 FDNY Radio Console Systems							
	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/25			
CO#: 26	EQFN 001 EQUIPMENT AND FURNITURE		10,000	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			
111 CITY3FDWS	Citytech FDNY CAD Workstation Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		798	0	06/24			
111 CITY3NGEN	DoITT Next Generation 911 Program Subject Matter Experts							
	EQFN 001 EQUIPMENT AND FURNITURE		1,586	0	06/23			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		260	0	12/22			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		1,922	0	01/23			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		2,565	0	02/23			
111 CITY3NGE1	OTI Next Generation 911 Program Subject Matter Experts							
	EQFN 001 EQUIPMENT AND FURNITURE		8,733	0	06/23			
111 CITY3NGE2	OTI Next Generation 911 Program Subject Matter Experts							
	EQFN 001 EQUIPMENT AND FURNITURE		14,000	0	06/24			
111 CITY3PDR1	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console							
	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/25			
CO#: 26	EQFN 001 EQUIPMENT AND FURNITURE		35,000	0	06/26			
111 CITY3PDR2	PSAC2 NYPD Radio Console Systems							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/24			
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		14,000	0	06/25			
111 CJRITECH	Criminal Justice Reform Initiative - Technology Projects							
	EQFN 001 EQUIPMENT AND FURNITURE		6,794	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		26,108	0	06/24			
111 CJRIXMDA1	CJRI DANY Storage and Local Area Network Upgrade							
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE		6	0	10/22			
CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE		8	0	06/23			
111 CJRI1XDA1	CJRI BXDA Network Storage Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2,280	0	06/23			
111 CJRI2KDA1	CJRI KCDA Network Storage Upgrade							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		2,077	0	08/22			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		128-	0	01/23			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		128	0	02/23			
111 CJRI3KDA2	CJRI KCDA Discovery System							
	EQFN 001 EQUIPMENT AND FURNITURE		5,794	0	06/23			
111 CJRI3MDA3	CJRI DANY Discovery System							
	EQFN 001 EQUIPMENT AND FURNITURE		7,260	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111	CJRI3QDA2		CJRI QCDA Discovery System						
	EQFN		001 EQUIPMENT AND FURNITURE	5,925	0	06/23			
111	CJRI3RDA2		CJRI RCDA Servers Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	856	0	06/23			
111	CJRI3SNP4		CJRI OSNP Discovery System						
	EQFN		001 EQUIPMENT AND FURNITURE	965	0	06/23			
111	CJRI3XDA2		CJRI BXDA Discovery System						
	EQFN		001 EQUIPMENT AND FURNITURE	5,857	0	06/23			
111	COIB3NETW		COIB Network Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	78	0	06/23			
111	COMP2PRTR		Comptroller's Office Printer Infrastructure Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	2,370	0	06/23			
111	COMP3INFR		Comptroller - Technology Infrastructure Upgrade						
	CO#: R2	EQFN	001 EQUIPMENT AND FURNITURE	6-	0	10/22			
	CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/23			
111	COMP4CHK		Checkbook NYC Financial Transparency Website Enhancement						
	CO#: 13	EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/23			
111	COMP9INFR		Comptroller - Technology Infrastructure Upgrade						
	EQFN		002 EQUIPMENT AND FURNITURE	687	0	06/23			
	CO#: N8	EQFN	002 EQUIPMENT AND FURNITURE	94	0	07/22			
111	CYBERTECH		Citywide Cyber Security Technology Upgrades						
	EQFN		003 EQUIPMENT AND FURNITURE	38,661	0	06/24			
	EQFN		004 EQUIPMENT AND FURNITURE	11,933	0	06/25			
	CO#: 29	EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/29			
	CO#: 30	EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/30			
	CO#: 31	EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/31			
111	CYBER2CWS		DoITT Citywide Workstation Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	98	0	06/23			
111	CYBER2SWT		DoITT Critical System Upgrade and Security Services						
	EQFN		001 EQUIPMENT AND FURNITURE	1	0	06/23			
	CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	781	0	10/22			
111	DANY2DESK		DANY Desktop Computer Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	265	0	06/23			
	CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	24	0	10/22			
	CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	4,841	0	11/22			
	CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	11	0	12/22			
	CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	7	0	01/23			
111	DANY2NETW		DANY Network Server Upgrade						
	EQFN		001 EQUIPMENT AND FURNITURE	1,890	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 DANY3ANON CO#: 24 EQFN	DANY Anonymized Communication System 001 EQUIPMENT AND FURNITURE	1,400	0	06/24		
111 DANY3DRWS CO#: 24 EQFN	DANY Ransomware Security System 001 EQUIPMENT AND FURNITURE	3,000	0	06/24		
111 DCAXAUTOM EQFN	DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE	499	0	06/23		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	4,683	0	07/22		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	37	0	10/22		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3,521	0	01/23		
111 DCAXOLP EQFN	DCA Online Licensing Portal 003 EQUIPMENT AND FURNITURE	38	0	06/23		
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	2,958	0	07/22		
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	37	0	10/22		
CO#: M6 EQFN	003 EQUIPMENT AND FURNITURE	2,512	0	01/23		
111 DCA1LICSW EQFN	DCA Licensing Automation and Online Portal Software 002 EQUIPMENT AND FURNITURE	240	0	06/23		
111 DCP3NETWK EQFN	DCP Workstation and Network Refresh 001 EQUIPMENT AND FURNITURE	1,556	0	06/23		
111 DDCWRKSTN EQFN	DDC Workstation Upgrade Out-year 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	1,426	0	06/24		
111 DDC1CONMS EQFN	DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE	600	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/26		
111 DDC1MENTR EQFN	DDC Mentorship Program Information Management System 002 EQUIPMENT AND FURNITURE	54	0	06/23		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	438	0	09/22		
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/24		
111 DDC1MNGMT EQFN	DDC Construction Management Platform 002 EQUIPMENT AND FURNITURE	800	0	06/27		
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/28		
EQFN	004 EQUIPMENT AND FURNITURE	800	0	06/29		
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/30		
EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/31		
111 DDC1QASIM EQFN	DDC Quality Assurance & Safety Inspection Management System 001 EQUIPMENT AND FURNITURE	780	0	06/23		
111 DDC3COMP EQFN	DDC Workstations Upgrade 001 EQUIPMENT AND FURNITURE	1,008	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 DDC3SECPL CO#: 24 EQFN	DDC Network Security and Asset Intelligence Platform 001 EQUIPMENT AND FURNITURE	537	0	06/24		
111 DOBXBLISS EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNow) 005 EQUIPMENT AND FURNITURE	12,782	0	06/24		
	006 EQUIPMENT AND FURNITURE	5,123	0	06/25		
111 DOBXNOWP3 CO#: M5 EQFN	DOB DOBNow Implementation Phase 3 003 EQUIPMENT AND FURNITURE	2,576	0	12/22		
	004 EQUIPMENT AND FURNITURE	1	0	06/23		
111 DOB1DESK EQFN	DOB Desktop Computer Upgrades 001 EQUIPMENT AND FURNITURE	2	0	06/23		
111 DOB1NETWU EQFN	DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	1,426	0	06/24		
111 DOFXCAMA EQFN	DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE	253	0	06/23		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	570	0	12/22		
111 DOF2ACCT EQFN	DOF One Account Upgrade 001 EQUIPMENT AND FURNITURE	2,450	0	06/24		
111 DOF2CACSR CO#: M1 EQFN	DOF Computer Assisted Collection System) (CACS) Replacement 001 EQUIPMENT AND FURNITURE	4,281	0	02/23		
111 DOF2CYBER EQFN	DOF Cyber Security Projects 001 EQUIPMENT AND FURNITURE	544	0	06/27		
111 DOF2DLPDR EQFN	DOF Data Loss Prevention & Enterprise Digital Rights 001 EQUIPMENT AND FURNITURE	950	0	06/28		
	002 EQUIPMENT AND FURNITURE	950	0	06/29		
	003 EQUIPMENT AND FURNITURE	2,558	0	06/25		
	004 EQUIPMENT AND FURNITURE	522	0	06/26		
	005 EQUIPMENT AND FURNITURE	522	0	06/27		
111 DOF2GEOGP EQFN	DOF Geospatial Workstations, Software and Storage 001 EQUIPMENT AND FURNITURE	757	0	06/28		
111 DOF2LANUP EQFN	DOF PCs, Printers, LAN Switches/Routers and Servers 001 EQUIPMENT AND FURNITURE	1,250	0	06/27		
	002 EQUIPMENT AND FURNITURE	1,068	0	06/28		
	003 EQUIPMENT AND FURNITURE	250	0	06/25		
	004 EQUIPMENT AND FURNITURE	250	0	06/26		
111 DOF2PTSCO EQFN	DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE	1,267	0	06/23		
111 DOF2PTS DR EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 DOF2PTSFC	DOF PTS Future Change Orders							
	EQFN 002 EQUIPMENT AND FURNITURE		68	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/27			
CO#: 28	EQFN 006 EQUIPMENT AND FURNITURE		508	0	06/28			
111 DOF2PTSUP	DOF PTS Infrastructure Upgrade (Exadata)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,271	0	06/25			
111 DOF2SIEMS	DOF Security Information & Event Management (SIEM) Solution							
	EQFN 001 EQUIPMENT AND FURNITURE		1,157	0	06/28			
111 DOF2STARS	DOF Summons Tracking and Receivables System Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/26			
111 DOF2XDRIV	DOF X-Drive Upgrade							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		405	0	11/22			
111 DOF3PLATE	NYC Sheriff's Office License Plate Reader System							
	EQFN 001 EQUIPMENT AND FURNITURE		376	0	06/25			
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		2,390	0	06/24			
111 DOF3PTSCO	DOF Property Tax System (PTS) Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		432	0	06/23			
111 DOF9DIGIT	DOF Digital Tax Map Implementation							
	EQFN 002 EQUIPMENT AND FURNITURE		1,877	0	06/24			
111 DOI2DATAB	DOI Database Software Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		444	0	06/23			
111 DOI2DOCUM	DOI Document Management Platform							
	EQFN 001 EQUIPMENT AND FURNITURE		448	0	06/23			
111 DOI3TABLT	DOI Investigative Hardware							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/23			
111 DORXNETUP	DORIS Network Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/23			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		67	0	09/22			
CO#: N1	EQFN 002 EQUIPMENT AND FURNITURE		30	0	09/22			
	EQFN 003 EQUIPMENT AND FURNITURE		88	0	06/25			
CO#: N2	EQFN 003 EQUIPMENT AND FURNITURE		14	0	09/22			
111 DOR3DRODC	DOR Replacement of Desktop Computers							
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		113	0	06/24			
111 DOR3NETRE	DOR Network Infrastructure Refresh							
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		305	0	06/24			
111 DYCDXBIRS	DYCD Business Intelligence and Reporting System							
	EQFN 002 EQUIPMENT AND FURNITURE		1,482	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DYCD1CASE	DYCD Case Management System Software Platform Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	2,658	0	06/24		
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	3,986	0	06/23		
111 DYCD1NSEC	DYCD Network and Security Refresh					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	07/22		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	19	0	08/22		
111 FISAXCAPU	FISA NYCAPS Platform Upgrade Phase 1					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/22		
CO#: N4 EQFN	002 EQUIPMENT AND FURNITURE	22	0	07/22		
111 FISALCAPU	FISA NYCAPS Platform Upgrade Phase 2					
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	374-	0	09/22		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	318-	0	10/22		
EQFN	002 EQUIPMENT AND FURNITURE	856	0	06/23		
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	1,689	0	08/22		
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	346	0	09/22		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	480	0	10/22		
EQFN	003 EQUIPMENT AND FURNITURE	399	0	06/24		
111 FISALFENH	FISA Financial Management System (FMS) Enhancements					
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24		
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/27		
111 FISALGARN	FISA Garnishments Enhancements					
EQFN	001 EQUIPMENT AND FURNITURE	298	0	06/23		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/22		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	41-	0	11/22		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	156	0	12/22		
111 FISALW4UP	FISA W-4 Enhancements					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	313	0	07/22		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	193-	0	12/22		
EQFN	002 EQUIPMENT AND FURNITURE	373	0	06/23		
111 FISA2DOEU	FISA NYCAPS DOE Enhancements					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24		
111 FISA9PPRT	FISA-OPA FMS Web Service Integration					
CO#: N9 EQFN	003 EQUIPMENT AND FURNITURE	186	0	10/22		
CO#: O1 EQFN	003 EQUIPMENT AND FURNITURE	103-	0	12/22		
CO#: 23 EQFN	003 EQUIPMENT AND FURNITURE	365	0	06/23		
111 KBP2NETUP	BBPO NETWORK UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	42	0	12/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9	0	02/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
111 LAW1CASE	LAW Litigation Support and Matter Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		93	0	06/24			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		1,180	0	09/22			
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE		7,785	0	09/22			
	EQFN 004 EQUIPMENT AND FURNITURE		594	0	06/25			
111 LAW3SECUR	LAW IT Security Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		58	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		1,180	0	06/24			
111 LAW3STRGE	LAW Storage Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		912	0	06/23			
111 LAW3STRNX	LAW Storage Upgrade Phase 2							
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		708	0	06/24			
111 LPC1VOIPU	LPC VoIP Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		158	0	06/24			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project							
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE		0	690	11/22			
CO#: 20	EQFN 002 EQUIPMENT AND FURNITURE		0	160	06/23			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade							
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/23			
111 MDA7MDAU	MDA LAN Upgrade							
CO#: N7	EQFN 001 EQUIPMENT AND FURNITURE		17	0	10/22			
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/23			
111 MDA8MDAV	MDA Visual Evidence System Upgrade							
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE		162	0	06/23			
111 OATH1HOST	OATH DoITT Hosted Server Upgrades							
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		93	0	07/22			
	EQFN 003 EQUIPMENT AND FURNITURE		225	0	06/23			
CO#: M2	EQFN 003 EQUIPMENT AND FURNITURE		86	0	08/22			
CO#: M3	EQFN 003 EQUIPMENT AND FURNITURE		93	0	12/22			
111 OATH2ANPH	OATH Administrative Tribunal Automation System Next Phase							
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE		169	0	06/25			
CO#: 26	EQFN 002 EQUIPMENT AND FURNITURE		175	0	06/26			
CO#: 27	EQFN 003 EQUIPMENT AND FURNITURE		179	0	06/27			
CO#: 28	EQFN 004 EQUIPMENT AND FURNITURE		337	0	06/28			
CO#: 29	EQFN 005 EQUIPMENT AND FURNITURE		424	0	06/29			
CO#: 30	EQFN 006 EQUIPMENT AND FURNITURE		161	0	06/30			
CO#: 31	EQFN 007 EQUIPMENT AND FURNITURE		125	0	06/31			
111 OATH2LMS	OATH LMS							
CO#: 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			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OATH2PCSU	OATH PC Upgrades					
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23		
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE	136	0	06/24		
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	82	0	06/26		
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/29		
111 OATH2SUMF	OATH Summons Finder					
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/27		
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/28		
111 OATH3SEHD	OATH Special Education Hearings Division Case Management					
EQFN	001 EQUIPMENT AND FURNITURE	396	0	06/23		
111 OATH3VOIP	OATH VoIP Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/24		
111 OATH9ATAS	OATH ATAS Enhancement					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/23		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	09/22		
111 OMB1NETWU	OMB Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/23		
111 OMB3APMOD	OMB AS/400 Application Modernization					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,297	0	06/24		
111 OMB3CAPGR	OMB Cap Grants System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	886	0	09/22		
111 OMB3CASMT	OMB Case Management Application					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,231	0	06/24		
111 OMB3CNTMT	OMB Content Management System					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/24		
111 OMB3HRMS	OMB Human Resource Management System (HRMS)					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/24		
111 OMB3STRUP	OMB Storage Area Network Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	232	0	06/24		
111 OMB3WRKSV	OMB Workstation and Server Upgrade					
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,424	0	06/24		
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade					
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	3,683	0	12/22		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	54	0	01/23		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	543	0	02/23		
CO#: 23 EQFN	002 EQUIPMENT AND FURNITURE	1,420	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	960	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year							
EQFN	005 EQUIPMENT AND FURNITURE		377	0	06/23			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning							
EQFN	047 EQUIPMENT AND FURNITURE		11,128	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE		29,392	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE		29,979	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE		56,783	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE		74,227	0	06/28			
EQFN	052 EQUIPMENT AND FURNITURE		76,477	0	06/29			
EQFN	053 EQUIPMENT AND FURNITURE		75,096	0	06/30			
EQFN	054 EQUIPMENT AND FURNITURE		72,736	0	06/31			
EQFN	055 EQUIPMENT AND FURNITURE		91,051	0	06/32			
EQFN	056 EQUIPMENT AND FURNITURE		94,510	0	06/33			
111 QCDAXNETW	QCDA Network Upgrade							
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	07/22			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	08/22			
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/23			
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra							
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		69	0	07/22			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		56	0	08/22			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE		33	0	01/23			
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/23			
111 TLC1CADS	TLC Computer Assisted Dispatch							
EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/24			
111 TLC1TRIP	TLC Trip Data Management System Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,100	0	06/24			
111 TLC3CONEC	TLC Connect Project							
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		5,501	0	06/24			
CO#: 25 EQFN	002 EQUIPMENT AND FURNITURE		5,414	0	06/25			
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE		3,631	0	06/26			
111 TLC3DESK	TLC Desktop Computer Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		113	0	06/23			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet							
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE		78	0	06/23			
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		291	0	06/26			
111 XDA1BACKU	XDA Backup Solution Upgrade							
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 XDA1FOREN	XDA Forensic Lab Network Storage					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/23		
858 BROADBAND	Broadband Initiative					
EQFN	014 EQUIPMENT AND FURNITURE	10,140	0	06/31		
EQFN	015 EQUIPMENT AND FURNITURE	8,880	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	56,700	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	61,000	0	06/26		
EQFN	019 EQUIPMENT AND FURNITURE	10,140	0	06/30		
EQFN	020 EQUIPMENT AND FURNITURE	10,140	0	06/29		

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

AVAILABLE BALANCE AS OF: 02/28/23 \$1,854,126.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,969,312.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$547,982,198.46 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	16,608 *	7,663 *	6,744 *	9,846 *	(C)*	7,794 *	7,663 *	6,744 *	9,846 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	1,868 *	480 *	755 *	1,658 *	422 *	3-*	*	*	*	7,131 *	12,311
FORCST(C)*	*	*	1,868 *	480 *	755 *	1,658 *	422 *	3-*	*	*	*	7,131 *	12,311
ACTUAL(C)*	*	*	1,868 *	479 *	756 *	1,658 *	422 *	3-*	*	*	*	*	5,181
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 FISA1MAIN	FISA-OPA Mainframe Upgrades					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	312	0	09/22		
111 FISA1SLAN	FISA-OPA Shared Systems LAN Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/23		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	73	0	01/23		
111 FISA20365	FISA-OPA Mainframe Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	249	0	10/22		
111 FISA3DAS2	FISA-OPA Shared Systems Direct Access Storage Device Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	503	0	11/22		
111 FISA3DLAN	FISA-OPA Shared Systems Datacenter LAN Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,116	0	06/23		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	125	0	11/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,029	0	12/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: M3	EQFN	001	EQUIPMENT AND FURNITURE	323	0	01/23			
	CTGY	003	CONTINGENCY	519	0	06/23			
111 FISA3HRPU	FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	5,231	0	06/23			
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	1,556	0	09/22			
CO#: M2	EQFN	001	EQUIPMENT AND FURNITURE	231	0	10/22			
CO#: M3	EQFN	001	EQUIPMENT AND FURNITURE	127	0	11/22			
CO#: M4	EQFN	001	EQUIPMENT AND FURNITURE	629	0	12/22			
CO#: M5	EQFN	001	EQUIPMENT AND FURNITURE	26	0	01/23			
CO#: M6	EQFN	001	EQUIPMENT AND FURNITURE	3-	0	02/23			
	CTGY	003	CONTINGENCY	1,560	0	06/23			
111 FISA4DLAN	FISA-OPA Shared Systems Datacenter LAN Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	2,870	0	06/24			
	CTGY	002	CONTINGENCY	574	0	06/24			
111 FISA4HRPU	FISA-OPA FMS-HRP Datacenter Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	4,418	0	06/24			
	CTGY	002	CONTINGENCY	884	0	06/24			
111 FIS8CMOD	FISA Content Manager On Demand								
CO#: 24	EQFN	001	EQUIPMENT AND FURNITURE	205	0	06/24			
CO#: 25	EQFN	001	EQUIPMENT AND FURNITURE	206	0	06/25			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds								
	EQFN	025	EQUIPMENT AND FURNITURE	526	0	06/23			
	EQFN	026	EQUIPMENT AND FURNITURE	301	0	06/24			
	EQFN	027	EQUIPMENT AND FURNITURE	7,457	0	06/25			
	EQFN	028	EQUIPMENT AND FURNITURE	6,744	0	06/26			
	EQFN	029	EQUIPMENT AND FURNITURE	9,846	0	06/27			
	EQFN	037	EQUIPMENT AND FURNITURE	11,745	0	06/28			
	EQFN	038	EQUIPMENT AND FURNITURE	11,842	0	06/29			
	EQFN	039	EQUIPMENT AND FURNITURE	12,380	0	06/30			
	EQFN	040	EQUIPMENT AND FURNITURE	12,631	0	06/31			
	EQFN	041	EQUIPMENT AND FURNITURE	16,357	0	06/32			
	EQFN	042	EQUIPMENT AND FURNITURE	16,979	0	06/33			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-25	FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY											
AVAILABLE BALANCE AS OF: 02/28/23	\$371,644,886.98	(CITY)	\$9.29	(NON-CITY)									
CONTRACT LIABILITY:	\$485,912,767.52	(CITY)	\$132,951.41	(NON-CITY)									
ITD EXPENDITURES:	\$654,005,851.76	(CITY)	\$22,560,213.30	(NON-CITY)									
EXECUTIVE (C)*	FY 24 465,564 *	FY 25 486,828 *	FY 26 327,683 *	FY 27 481,130 *	(C)*	FY 24 535,771 *	FY 25 486,654 *	FY 26 326,820 *	FY 27 481,130 *				
APPROPRIATIONS	COMMITMENT PLAN												
(N)*	3,001 *	*	*	*	(N)*	*	*	*	*				
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	8,415 *	17,365 *	67,041 *	57,136 *	1,288 *	3,574 *	9,298 *	2,434 *	*	*	*	295,068 *	461,619
FORCST(C)*	8,440 *	17,579 *	69,928 *	58,363 *	3,665 *	3,574 *	9,362 *	2,373 *	*	*	*	336,389 *	509,673
ACTUAL(C)*	8,440 *	17,578 *	69,410 *	58,532 *	3,663 *	3,574 *	9,362 *	34,416 *	*	*	*	*	204,975
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L23SCHOMB	CONS	SCHOMBURG CENTER - Decarbonization Project 002 CONSTRUCTION	1,875	0	06/24	DSGN	01/23	06/23
037 LN21LBHVA	DSGN	Andrew Heiskell - HVAC System Upgrade 002 DESIGN	619	0	06/24	DEVSCOPE	07/21	09/21
	CONS	004 CONSTRUCTION	5,578	0	06/25			
040 ACEDOE511	CO#: A	Dual Fuel Burner Conversion 001 CONSTRUCTION	106	0	06/25			
	CO#: B	001 CONSTRUCTION	749	0	06/25			
040 ACEDOE512	CONS	Steam System Optimization 001 CONSTRUCTION	799	0	06/25			
040 ACEFIT901	DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/25			
040 SOLARGR3	CO#: A	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/25			
	CONS	002 CONSTRUCTION	6,500	0	06/25			
042 ACECUN201	CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/23	DEVSCOPE	06/20	09/20
042 ACECUN211	CONS	CUNY - Portfolio Submetering - BMCC 001 CONSTRUCTION	146	0	06/23			
042 ACECUN212	CONS	CUNY - Portfolio Submetering - Bronx CC 002 CONSTRUCTION	2,383	0	06/23			
042 ACECUN213	CONS	CUNY - Portfolio Submetering - Hostos CC 001 CONSTRUCTION	153	0	06/23			
042 ACECUN214	CONS	CUNY - Portfolio Submetering - Kingsborough CC 002 CONSTRUCTION	1,383	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	ACECUN215	CUNY - Portfolio Submetering - LaGuardia CC							
	CONS	001 CONSTRUCTION		141	0	06/23			
042	ACECUN216	CUNY - Portfolio Submetering - Queensborough CC							
	CONS	002 CONSTRUCTION		1,102	0	06/23			
042	ACECUN217	CUNY - Hostos CC - HVAC Upgrades							
	CONS	001 CONSTRUCTION		956	0	06/23			
042	ACECUN218	CUNY - LaGuardia CC - HVAC Upgrades							
	CONS	002 CONSTRUCTION		1,615	0	06/23			
042	ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY							
	CONS	001 CONSTRUCTION		9,323	0	06/23			
042	ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK							
	CONS	001 CONSTRUCTION		29,841	0	06/23			
042	ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan							
	CONS	001 CONSTRUCTION		1,705	0	06/23			
042	ACECUN231	Bronx Community College BMS Upgrade							
	CONS	001 CONSTRUCTION		12,300	0	06/23			
042	ACECUN232	Borough of Manhattan Community College BMS Upgrade							
	CONS	001 CONSTRUCTION		8,000	0	06/23			
042	ACECUN233	Kingsborough Community College BMS Upgrade							
	CONS	001 CONSTRUCTION		18,427	0	06/23			
042	ACECUN234	LaGuardia Community College BMS Upgrade							
	CONS	001 CONSTRUCTION		14,000	0	06/23			
042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC							
	CONS	004 CONSTRUCTION		334	0	06/27			
042	ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings							
	CONS	002 CONSTRUCTION		361	0	06/26	DEVSCOPE	03/20	04/20
056	PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS							
	CONS	003 CONSTRUCTION		1,263	0	06/23	DEVSCOPE	06/14	09/14
	CTGY	004 CONTINGENCY		537	0	06/26			
	CONS	006 CONSTRUCTION		537	0	06/26			
056	PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS							
	CONS	004 CONSTRUCTION		2,700	0	06/23	DEVSCOPE	06/14	09/14
056	PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT							
	CONS	003 CONSTRUCTION		1,271	0	12/22	DSGN	12/19	06/20
	CO#: A	CONS		1,442	0	06/23			
056	PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS							
	CONS	004 CONSTRUCTION		3,228	0	06/24	DSGN	12/20	06/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
056 PO79BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION			900	0	06/24	DSGN	07/21	12/21
057 ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION			782	0	06/23	DEVSCOPE	01/22	03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION			278	0	06/24	DEVSCOPE	01/22	03/22
057 ACEFDN203 CONS	FDNY - Wind Turbine 001 CONSTRUCTION			460	0	06/23			
CO#: A	CONS			726	0	06/26			
057 ACEFDN211 CO#: 1	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION			498	0	06/23			
057 ACEFDN231 CONS	Building Automation Controls at EC284 001 CONSTRUCTION			325	0	06/24			
057 ACEFDN601 CO#: 1	FDNY - VARIOUS LOCATIONS IFSP 600 IFA CONSTRUCTION SUPERVIS			201	0	06/23	DEVSCOPE	03/19	06/19
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION			518	0	06/24	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION			783	0	06/24	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C	FDNY - Solar Photo-voltaic system at EMS 58 DSGN 001 DESIGN			1	0	06/24	DEVSCOPE	09/18	12/18
	CONS 002 CONSTRUCTION			220	0	06/24			
057 ACEFDN802 CO#: 1	FDNY - Lighting upgrades at 14 buildings at FDNY center CONS 001 CONSTRUCTION			376	0	06/23	DEVSCOPE	10/18	12/18
	CONS 001 CONSTRUCTION			1,150	0	06/23			
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION			103	0	06/24	DEVSCOPE	10/18	01/19
057 ACEFDN901 CO#: 1	FDNY- Solar PV at FDNY Academy Building 12 CONS 001 CONSTRUCTION			822	0	06/24	DEVSCOPE	12/19	03/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
057 ACEFDN902 CO#: 1	FDNY - Window Replacement at 4 FDNY Fire Houses CONS 001 CONSTRUCTION			146	0	06/26	DEVSCOPE	06/21	05/22
	CONS 001 CONSTRUCTION			2,154	0	06/25			
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION			115	0	06/25	DSGN	05/21	02/22
071 SOLARDHS1 DSGN	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN			271	0	06/23	DSGN	06/19	02/20
	CONS 002 CONSTRUCTION			2,440	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
071 SOLARDHS2	Solar PV system at Borden Avenue facility						DSGN	08/19	05/20
	DSGN 001 DESIGN			132	0	06/23			
	CONS 002 CONSTRUCTION			1,181	0	06/23			
071 SOLARDHS3	Solar PV system - Flatlands Residence						DSGN	09/19	06/20
	DSGN 001 DESIGN			31	0	06/23			
	CONS 002 CONSTRUCTION			278	0	06/23			
126 ACEDCA215	DCLA- BCM HVAC UPGRADES								
	DSGN 003 DESIGN			589	0	06/24			
CO#: CS	DSGN 003 DESIGN			611	0	06/24			
	CONS 102 CONSTRUCTION			4,311	0	06/26			
CO#: CS	CONS 102 CONSTRUCTION			2,160	0	06/26			
	IFDS 602 IFA DESIGN			98	0	06/23			
	IFSP 702 IFA CONSTRUCTION SUPERVIS			589	0	06/23			
126 PV034-INF	AMNH - Security & Infrastructure Upgrade								
	CONS 013 CONSTRUCTION			1,435	0	06/24			
CO#: CS	CONS 013 CONSTRUCTION			1,896	0	06/24			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			174	0	06/25			
126 PV176BLR1	WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement								
	DSGN 001 DESIGN			191	0	06/26			
	CONS 100 CONSTRUCTION			1,780	0	06/26			
	IFDS 600 IFA DESIGN			32	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			191	0	06/26			
126 PV176BLR2	WCS - BZ Carter Giraffe Bldg. Boiler Replacement								
	DSGN 001 DESIGN			29	0	06/26			
	CONS 100 CONSTRUCTION			270	0	06/26			
	IFDS 600 IFA DESIGN			5	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			29	0	06/26			
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement								
	DSGN 002 DESIGN			44	0	06/26			
	CONS 101 CONSTRUCTION			408	0	06/26			
	IFDS 601 IFA DESIGN			7	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS			44	0	06/26			
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement								
	DSGN 001 DESIGN			16	0	06/26			
	CONS 100 CONSTRUCTION			150	0	06/26			
	IFDS 600 IFA DESIGN			3	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			15	0	06/26			
126 PV241BOIL	MCNY - Boiler Replacement								
	CONS 003 CONSTRUCTION			267	0	06/23			
	DSGN 010 DESIGN			29	0	06/23			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			29	0	06/23			
	IFDS 017 IFA DESIGN			5	0	06/23			
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION						DSGN	06/18	11/19
	CONS 015 CONSTRUCTION			3,086	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
CO#: A1	CONS 015 CONSTRUCTION		17,470	0	10/22			
CO#: A2	CONS 015 CONSTRUCTION		2,460	0	01/23			
	CONS 018 CONSTRUCTION		2,200	0	06/24			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							
CO#: A3	CONS 008 CONSTRUCTION		85	0	07/22			
CO#: A1	CONS 013 CONSTRUCTION		82	0	07/22			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway					DSGN	07/19	07/19
CO#: BB	OTHR 004 OTHER		1,237	0	06/31			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 013 CONSTRUCTION		591	0	06/23			
CO#: A1	CONS 013 CONSTRUCTION		1,386	0	08/22			
	CONS 014 CONSTRUCTION		198	0	06/24			
816 ACEDOH211	DOH - Morrisania Health Center - Boiler Plant Upgrade					DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION		526	0	06/23			
816 ACEDOH212	DOH - Jamaica Health Center - Chiller Upgrade					DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION		433	0	06/23			
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS					DSGN	11/15	04/17
	CONS 002 CONSTRUCTION		75	0	06/25			
	CONS 005 CONSTRUCTION		34	0	06/25			
819 ACEHHC408	COLER BOILER REPLACEMENT					DSGN	11/18	04/20
	CONS 001 CONSTRUCTION		555	0	06/23			
CO#: 01	CONS 001 CONSTRUCTION		200	0	06/24			
CO#: 02	CONS 001 CONSTRUCTION		703	0	06/26			
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE					DSGN	11/18	04/20
	CONS 001 CONSTRUCTION		679	0	06/26			
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES					DSGN	08/21	07/22
CO#: 01	CONS 001 CONSTRUCTION		602	0	06/25			
819 ACEHHC607	KINGS LIGHTING UPGRADES - PHASE 2					DSGN	08/21	07/22
CO#: 01	CONS 001 CONSTRUCTION		134	0	06/25			
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES					DSGN	05/20	10/21
CO#: 01	CONS 001 CONSTRUCTION		278	0	06/23			
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2					DEVSCOPE	03/21	03/21
CO#: A	CONS 001 CONSTRUCTION		2,041	0	06/25			
819 ACEHHC902	QUEENS ENERGY UPGRADES- N BUILDING					DEVSCOPE	03/21	03/21
CO#: A	CONS 001 CONSTRUCTION		242	0	06/23			
819 TKYHHC013	COLER: LIGHTING UPGRADE					DSGN	11/19	04/21
CO#: A	CONS 100 CONSTRUCTION		5,895	0	06/24			
819 TKYHHC014	QUEENS: LIGHTING UPGRADE					DSGN	11/19	04/21
CO#: A	CONS 100 CONSTRUCTION		3,962	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 TKYHHC903 CO#: B CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION	1,704	0	06/25	DSGN	05/21 09/22
819 TKYHHC904 CO#: A CONS CO#: C CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION	8,375 5,409	0 0	06/25 06/24	DSGN	05/21 09/22
819 TKYHHC905 CONS CO#: 02 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION 200 CONSTRUCTION	23,730 1,875	0 0	06/24 06/23	DSGN	05/21 09/22
819 TKYHHC907 CONS DSGN CO#: A DSGN CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 001 CONSTRUCTION 100 DESIGN 100 DESIGN 101 CONSTRUCTION	2,887 222 23 2,265	0 0 0 0	06/23 11/22 06/25 06/24		
819 TKYHHC908 CONS CO#: A CONS CO#: B CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000 3,803	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/22 07/22
819 TKYHHC910 CONS CO#: A CONS	HHC - Kings County D Building BMS Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	430 1,438	0 0	06/23 06/23	DEVSCOPE	06/22 07/22
826 ACEDEP503 DSGN CNSP CONS	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	11,295 7,021 31,100	0 0 0	06/23 06/25 06/26	DEVSCOPE	01/23 09/23
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/23	DEVSCOPE	06/21 09/21
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/23	DEVSCOPE	06/21 09/21
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/24 06/23	FD	06/21 11/22
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/24	DEVSCOPE	07/22 06/23
826 DEL-359V CONS DSGN CNSP	Shaft 4 Gate Valve Replacements 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION SUPERVISION	6,707 500 671	0 0 0	06/26 06/24 06/25	DEVSCOPE	06/20 02/21
827 ACEDOS211 CO#: A CONS	Brooklyn 1/4 HVAC Chillers 002 CONSTRUCTION	172	0	06/23	CON75%	01/23 05/23

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 ACEDOS231 CONS	BK 01 04 District Garage Water Heaters 001 CONSTRUCTION	949	0	06/23			
827 APIDSBK11 CONS CONS CONS	DSNY ROADMAP ENERGY EFF 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,636 17,013 25,099	0 0 0	06/23 06/25 06/27	DEVSCOPE	02/23	05/23
827 APIDSMN12 CONS CONS CONS	DSNY ROADMAP ENERGY EFF 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,810 18,826 3,828	0 0 0	06/23 06/25 06/27	DEVSCOPE	02/23	05/23
827 APIDSSI02 CONS CONS CONS	DSNY ROADMAP ENERGY EFF 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,246 12,956 4,218	0 0 0	06/23 06/25 06/27	DEVSCOPE	02/23	05/23
841 ACEDOT212 CONS CONS	DOT- 32-11 Harper St Roll Up Doors 001 CONSTRUCTION 002 CONSTRUCTION	107 278	0 0	06/23 06/23	DEVSCOPE	06/22	09/22
841 ACEDOT504 CO#: 05 IFDS CO#: 05 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 50	0 0	06/23 03/23			
841 ACEDOT601 CO#: A CONS CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION 003 CONSTRUCTION	80 4	0 0	06/23 06/23	DEVSCOPE	06/20	09/20
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/25	DEVSCOPE	06/18	09/18
846 ACEDPR403 CO#: RR CONS CONS CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 009 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION	11 19 209	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/18	12/18
846 ACEDPR405 CO#: RR CONS CO#: RR CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	8 300 1	0 0 0	06/28 06/28 06/28	DEVSCOPE	04/18	07/18
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	DEVSCOPE	07/19	06/26
846 ACEDPR702 OTHR	Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum 001 OTHER	22	0	06/30	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/26	DEVSCOPE	07/19	12/19

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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846 P-1CRTORF CONS	Crotona Park Pool Roof Reconstruction X010-121M 150 CONSTRUCTION	363	0	06/23	DEVSCOPE	07/20	12/20
846 P-1RNQ22A CONS	Ranaua Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/25	DEVSCOPE	07/20	12/20
846 P-6MSHVAC CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL	578	0	06/24	DEVSCOPE	07/17	12/17
846 P-6REC11B CO#: RR CONS	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 260 CONSTRUCTION GENERAL	57	0	06/28	CLOSE	02/10	06/28
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 001 CONSTRUCTION	2,212	0	10/22	DEVSCOPE	07/18	12/18
850 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/23	DEVSCOPE	06/20	09/20
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building 001 CONSTRUCTION	364	0	06/23	DEVSCOPE	03/19	05/19
CO#: A CONS	001 CONSTRUCTION	384	0	06/23			
CO#: NN CONS	001 CONSTRUCTION	292	0	06/23			
SVCS	003 SERVICES	52	0	06/23			
CO#: NN CONS	100 CONSTRUCTION	203	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	150	0	06/23			
850 E16-0002 CO#: A2 CONS	DCAS - Queens Civil Court 002 CONSTRUCTION	343	0	06/25	PROJSTRT	03/18	03/18
CO#: A3 CONS	002 CONSTRUCTION	127	0	06/23			
CO#: A4 CONS	002 CONSTRUCTION	73	0	06/23			
CO#: 03 DSGN	003 DESIGN	4	0	06/23			
SVCS	005 SERVICES	14	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	55	0	12/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	180	0	03/23			
850 E16-0003 CO#: N2 DSGN	DCAS - Manhattan Civil Court 001 DESIGN	11	0	06/23	PROJSTRT	03/18	03/18
CONS	002 CONSTRUCTION	62	0	06/25			
CO#: 01 CONS	002 CONSTRUCTION	435	0	06/23			
SVCS	006 SERVICES	10	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	11/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	45	0	11/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	04/23			
850 E16-0004 CO#: N1 DSGN	DSNY - Queens 7 District Garage Annex 001 DESIGN	16	0	06/25	PROJSTRT	03/18	03/18
CO#: R1 DSGN	001 DESIGN	8	0	02/23			
CO#: ** CONS	003 CONSTRUCTION	33	0	06/25			
CO#: N2 CONS	003 CONSTRUCTION	8	0	01/23			
CO#: 1 CONS	005 CONSTRUCTION	9	0	06/25			
850 E16-0005 CO#: N1 DSGN	DSNY -Manhattan 3 District Garage 001 DESIGN	23	0	06/25	PROJSTRT	03/18	03/18

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN	CONS	002 CONSTRUCTION	42	0	06/25			
CO#: R1	CONS	002 CONSTRUCTION	8	0	01/23			
CO#: 1	SVCS	004 SERVICES	12	0	06/25			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE					DEVSCOPE	03/19	05/19
CO#: B	DSGN	001 DESIGN	1	0	06/23			
CO#: A	CONS	002 CONSTRUCTION	909	0	08/22			
CO#: NN	CONS	002 CONSTRUCTION	32	0	06/23			
CO#: N1	CONS	002 CONSTRUCTION	350	0	06/23			
CO#: N2	CONS	002 CONSTRUCTION	350	0	06/23			
	SVCS	005 SERVICES	58	0	06/23			
CO#: R1	SVCS	005 SERVICES	32	0	10/22			
CO#: 12	IFDS	601 IFA DESIGN	10	0	02/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	201	0	10/22			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	201	0	06/23			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE					DEVSCOPE	03/19	05/19
	DSGN	001 DESIGN	194	0	06/23			
CO#: A	CONS	002 CONSTRUCTION	1,850	0	06/26			
CO#: 01	CONS	002 CONSTRUCTION	300	0	06/23			
CO#: 06	CONS	002 CONSTRUCTION	2,498	0	06/26			
CO#: 04	IFDS	600 IFA DESIGN	4	0	01/23			
CO#: 05	IFDS	600 IFA DESIGN	2	0	04/23			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	12/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	4	0	01/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	53	0	03/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
	CONS	015 CONSTRUCTION	1,524	0	06/23			
CO#: A	CONS	015 CONSTRUCTION	397	0	06/23			
CO#: DR	CONS	015 CONSTRUCTION	410-	0	07/22			
CO#: 02	CONS	015 CONSTRUCTION	410	0	06/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
CO#: A	CONS	032 CONSTRUCTION	224	0	06/24			
CO#: AA	CONS	032 CONSTRUCTION	126	0	06/23			
	DSGN	032 DESIGN	1	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	DSGN	021 DESIGN	106	0	06/23			
	CONS	022 CONSTRUCTION	1,049	0	06/23			
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20
	CONS	023 CONSTRUCTION	212	0	06/23			
850 PO002-116	NEW 116TH PCT					DEVSCOPE	04/17	07/17
CO#: Z	DSGN	010 DESIGN	29	0	06/24			
	CONS	011 CONSTRUCTION	199	0	06/24			
CO#: 01	CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/24			
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					DEVSCOPE	06/22	09/22
	CONS	019 CONSTRUCTION	6,114	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					DEVSCOPE	06/14	09/14
	DSGN 028 DESIGN		69	0	06/23			
	CONS 029 CONSTRUCTION		480	0	06/23			
	CTGY 030 CONTINGENCY		48	0	06/23			
850 PV475ROOF	NYST - NYC Ballet Roof Replacement							
	CONS 014 CONSTRUCTION		2,772	0	06/24			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		318	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: 01	CONS 008 CONSTRUCTION		37	0	06/23			
CO#: 02	CONS 008 CONSTRUCTION		8	0	09/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN		16	0	06/25			
	CONS 012 CONSTRUCTION		661	0	06/25			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION		740	0	06/24			
	SVCS 003 SERVICES		11	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/24			
850 SOLARDOS2	Staten Island 3 Garage HVAC					PROJSTRT	12/15	12/15
	DSGN 001 DESIGN		47	0	06/23			
CO#: NN	CONS 002 CONSTRUCTION		140	0	06/23			
CO#: N1	CONS 002 CONSTRUCTION		1,870	0	06/24			
CO#: NN	SVCS 003 SERVICES		7	0	06/23			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					PROJSTRT	03/19	03/19
	CONS 002 CONSTRUCTION		341	0	06/23			
CO#: A2	CONS 002 CONSTRUCTION		871	0	06/24			
CO#: A	DSGN 003 DESIGN		1	0	06/24			
	SVCS 004 SERVICES		12	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/24			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
	DSGN 008 DESIGN		3	0	06/24			
CO#: A3	CONS 009 CONSTRUCTION		252	0	06/24			
	CNSP 010 CONSTRUCTION SUPERVISION		34	0	06/24			
	SVCS 011 SERVICES		1	0	06/24			
850 S136-419L	OAU Offices Expansion at CRS							
CO#: N1	CONS 007 CONSTRUCTION		1	0	06/23			
CO#: 03	CONS 007 CONSTRUCTION		25	0	06/23			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION		18,046	0	06/25			
CO#: A1	SVCS 011 SERVICES		7	0	06/23			
CO#: 02	SVCS 011 SERVICES		73	0	06/25			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION		20	0	06/25			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION		100	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
856 ACEDCA212	DCLA - Met - Special Exhibition Lighting Improvement								
CONS	001 CONSTRUCTION		943	0	06/24				
856 ACEDCA213	DCLA - AMNH - S3A Air Handling Unit								
CONS	001 CONSTRUCTION		6,785	0	06/24				
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov								
CONS	001 CONSTRUCTION		22,297	0	06/24				
856 ACEDCA221	DCLA - NYBG CHILLER REPLACEMENT, WATER SYSTEM OPTIMIZATION								
CONS	001 CONSTRUCTION		1,566	0	06/24				
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX								
CONS	001 CONSTRUCTION		333	0	06/24				
856 ACEDCA241	BBG Conservatory Boiler Renovation								
CONS	001 CONSTRUCTION		1,395	0	06/24				
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink								
CONS	001 CONSTRUCTION		3,750	0	06/24				
CO#: A	CONS	001 CONSTRUCTION	27,875	0	06/25				
856 ACEDEP212	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps								
CONS	001 CONSTRUCTION		4,777	0	06/27				
856 ACEDEP213	DEP - Membrane Style Gasholder at Newtown Creek WRRF								
DSGN	001 DESIGN		1,000	0	06/25				
CONS	002 CONSTRUCTION		9,000	0	06/25				
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF								
CONS	001 CONSTRUCTION		14,201	0	06/26				
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF								
CO#: A	CONS	001 CONSTRUCTION	31,000	0	06/25				
CO#: AB	CONS	001 CONSTRUCTION	4,500	0	06/26				
856 ACEDOE211	DOE- Building Management System Upgrade								
DSGN	001 DESIGN		545	0	06/24				
CONS	002 CONSTRUCTION		38	0	06/24				
CO#: A	CONS	002 CONSTRUCTION	4,861	0	01/23				
856 ACEDOE213	DOE - K007 - Lighting, HVAC, and BMS upgrade								
CONS	001 CONSTRUCTION		779	0	06/24				
856 ACEDOE214	DOE - K066 EER ECMS								
CONS	001 CONSTRUCTION		1,797	0	06/24				
856 ACEDOE215	DOE - M088 EER ECMS								
CONS	001 CONSTRUCTION		2,020	0	06/24				
856 ACEDOE216	DOE - M189 EER ECMS								
CONS	001 CONSTRUCTION		1,243	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
856 ACEDOE217	DOE - M477 EER ECMS								
	CONS 001 CONSTRUCTION		78	0	06/24				
856 ACEDOE218	DOE - X362 BMS Upgrade								
	DSGN 001 DESIGN		1,091	0	06/24				
856 ACEDOE607	DOE - LIGHTING UPGRADES								
	IFSP 100 IFA CONSTRUCTION SUPERVIS		114	0	06/23				
856 ACEDOS201	DSNY - Rapid Roll Up Doors								
	CONS 001 CONSTRUCTION		4,085	0	06/26				
856 ACEDOT211	DOT- 32-11 Harper St Envelope Improvements and Solar PV								DEVSCOPE 06/22 06/22
	DSGN 001 DESIGN		316	0	06/24				
	CONS 002 CONSTRUCTION		8,701	0	06/24				
856 ACEDOT221	DOT - HVAC and Lighting Upgrades at Fleet Services								
	CONS 001 CONSTRUCTION		141	0	06/25				
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	06/27				
856 ACEDPR223	DPR - Al Smith Windows and AC Replacement								
	CONS 001 CONSTRUCTION		700	0	06/24				
856 ACEFDN212	FDNY - Various energy conservation measures at 8 Fire Houses								
	CONS 001 CONSTRUCTION		2,783	0	06/24				
856 ACEFIT211	FIT - Replacement of Air Handling Units with higher efficien								
CO#: B	CONS 002 CONSTRUCTION		2,952	0	06/25				
856 ACEFIT212	FIT - Replace Air Handling Unit with high efficiency								DEVSCOPE 06/22 06/22
	CONS 001 CONSTRUCTION		918	0	06/24				
856 ACEFIT213	FIT - COED Residence Hall - New fan coil								
	CONS 001 CONSTRUCTION		684	0	06/24				
856 ACEFIT221	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST								
	CONS 001 CONSTRUCTION		3,311	0	06/24				
856 ACEHRA211	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES								
	CONS 001 CONSTRUCTION		7,154	0	06/27				
856 ACENPL222	Comprehensive Upgrades - Grand Concourse Branch Library								
	CONS 001 CONSTRUCTION		391	0	06/24				
	CONS 002 CONSTRUCTION		391	0	06/24				
	CONS 003 CONSTRUCTION		2,079	0	06/25				
	CONS 004 CONSTRUCTION		2,117	0	06/26				
856 APIBXMSM1	Bronx Museum Atrium Reconstruction								
	CONS 001 CONSTRUCTION		1,423	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	
CO#: A	CONS	001 CONSTRUCTION	159	0	06/25				
856 APIDCAS02		BROOKLYN APPELLATE COURT COMPREHENSIVE ELECTRIFICATION							
	DSGN	001 DESIGN	619	0	06/24				
	CONS	002 CONSTRUCTION	6,187	0	06/25				
	CONS	003 CONSTRUCTION	619	0	06/27				
856 APINYPD01		100th PRECINCT COMPREHENSIVE ELECTRIFICATION							
	CONS	001 CONSTRUCTION	2,246	0	06/24				
856 APINYPD02		NYPD 137th Street Comprehensive Electrification							
	CONS	001 CONSTRUCTION	8,733	0	06/24				
CO#: A	CONS	001 CONSTRUCTION	1,755	0	06/25				
856 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT					DEVSCOPE	06/22	08/22
	DSGN	003 DESIGN	136	0	06/23				
CO#: A	DSGN	003 DESIGN	1,476	0	12/22				
	CONS	004 CONSTRUCTION	14,087	0	06/25				
856 CO306MHCB		170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE	06/22	08/22
	CONS	005 CONSTRUCTION	4,071	0	06/24				
856 EDCSOLAR1		Tompkinsville Dockbuilder's Building Solar							
	CONS	001 CONSTRUCTION	333	0	06/24				
856 EDCSOLAR2		Homeport Pier Solar							
	CONS	001 CONSTRUCTION	146	0	06/24				
856 EO26-0017		BPL - Bushwick Branch Library					DEVSCOPE	06/19	06/19
	CONS	002 CONSTRUCTION	8	0	06/24				
856 EO26-0018		DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces							
	CONS	001 CONSTRUCTION	3,400	0	06/24				
856 EO26-0019		DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages					DEVSCOPE	06/20	06/20
	CONS	001 CONSTRUCTION	38	0	06/25				
CO#: C	CONS	001 CONSTRUCTION	572	0	06/23				
856 EO26-0020		NYPD - 71st Precinct					DEVSCOPE	06/20	06/20
	CONS	001 CONSTRUCTION	26	0	06/25				
856 EO26-0022		NYPD - 79th Precinct					DEVSCOPE	06/19	06/19
CO#: B	CONS	001 CONSTRUCTION	59	0	06/23				
CO#: BB	CONS	001 CONSTRUCTION	32	0	06/24				
856 EO26-0026		NYPL - The Library for the Performing Arts					DEVSCOPE	06/20	06/20
	CONS	001 CONSTRUCTION	2,233	0	06/25				
856 EO26-0027		DSNY - Cioffe Borough Repair Shop					DEVSCOPE	06/19	06/19
	CONS	001 CONSTRUCTION	19	0	06/24				
CO#: AC	CONS	001 CONSTRUCTION	95	0	06/23				
856 EO26-0028		DSNY - Brooklyn North 9 District Garage					DEVSCOPE	06/19	06/19
CO#: B	CONS	007 CONSTRUCTION	11	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)				DEVSCOPE	06/19	06/19
	CONS 003 CONSTRUCTION	52	0	06/23			
CO#: A	CONS 003 CONSTRUCTION	27	0	06/25			
856 EO26-0035	DPR-Greenbelt Recreation Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	13	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	30	0	06/23			
856 EO26-0037	DOHMH - Fort Greene Health Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	44	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	208	0	06/23			
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall				DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION	9,200	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	619	0	06/25			
856 EO26-0046	CUNY - BMCC Campus: Chambers St. Building (Main Campus)				DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION	2,052	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	228	0	06/26			
856 EO26-0054	CIG - David H. Koch Theater				DEVSCOPE	05/20	05/20
	CONS 001 CONSTRUCTION	1,000	0	06/24			
	CONS 002 CONSTRUCTION	5,500	0	06/24			
856 EO26-0055	DCAS - Midtown Community Court				DEVSCOPE	06/22	08/22
CO#: A	CONS 001 CONSTRUCTION	22	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	101	0	06/23			
856 EO26-0056	NYPD - 18th Precinct (Midtown North)				DEVSCOPE	06/22	06/22
	CONS 002 CONSTRUCTION	15	0	06/25			
856 EO26-0057	NYPD - 9 NYPD SITES COMBINED				DEVSCOPE	03/20	03/20
	CONS 002 CONSTRUCTION	292	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	1,709	0	02/23			
CO#: B	CONS 002 CONSTRUCTION	141	0	06/24			
856 EO26-0058	NYPD - 63rd Precinct				DEVSCOPE	06/20	06/20
CO#: B	CONS 002 CONSTRUCTION	28	0	06/23			
CO#: C	CONS 002 CONSTRUCTION	4	0	06/23			
856 EO26-0059	NYPD - 66th Precinct				DEVSCOPE	06/21	06/21
CO#: B	CONS 001 CONSTRUCTION	33	0	06/23			
CO#: C	CONS 001 CONSTRUCTION	9	0	06/23			
856 EO26-0061	NYPD - 88th Precinct				DEVSCOPE	06/22	06/22
	CONS 002 CONSTRUCTION	11	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	48	0	06/23			
856 EO26-0064	NYPD - 52nd Precinct				DEVSCOPE	06/22	06/22
CO#: A1	CONS 001 CONSTRUCTION	93	0	06/23			
CO#: B	CONS 001 CONSTRUCTION	23	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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	MILESTONE END
856 EO26-0065	NYPD - 10th Precinct				DEVSCOPE	06/22	06/22
CO#: B	CONS 001 CONSTRUCTION	1	0	06/23			
CO#: B1	CONS 001 CONSTRUCTION	11	0	02/23			
CO#: C	CONS 001 CONSTRUCTION	8	0	06/24			
856 EO26-0066	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	2	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	18	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION	231	0	10/22			
CO#: B	CONS 001 CONSTRUCTION	22	0	01/23			
CO#: C	CONS 001 CONSTRUCTION	3	0	10/22			
856 EO26-0067	NYPD - 30th Precinct						
CO#: A	CONS 001 CONSTRUCTION	173	0	09/22			
CO#: AA	CONS 001 CONSTRUCTION	16	0	01/23			
CO#: B	CONS 001 CONSTRUCTION	14	0	06/25			
856 EO26-0068	NYPD - 32nd Precinct				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	214	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	16	0	06/24			
856 EO26-0074	NYPD - HARBOR UNIT CHARLIE				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	366	0	06/24			
856 EO26-0075	NYPD - 44TH PRECINCT						
CO#: A	CONS 003 CONSTRUCTION	61	0	02/23			
CO#: B	CONS 003 CONSTRUCTION	21	0	06/24			
856 EO26-0076	NYPD - 122ND PRECINCT				DEVSCOPE	06/22	06/22
CO#: B	CONS 001 CONSTRUCTION	28	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	81	0	06/23			
856 EO26-0078	DHS - MANHATTAN BOWERY SHELTER				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	35	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	353	0	09/22			
856 EO26-0079	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC)				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	42	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	48	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION	669	0	01/23			
856 EO26-0080	DHS - FRANKLIN WOMEN'S SHELTER				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	12	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	376	0	11/22			
CO#: B	CONS 001 CONSTRUCTION	27	0	06/24			
856 EO26-0081	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL)				SUBCOMP	02/23	04/23
CONS	002 CONSTRUCTION	1,100	0	07/22			
CO#: A	CONS 002 CONSTRUCTION	275	0	06/23			
CO#: B	CONS 002 CONSTRUCTION	96	0	06/24			
856 EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING)				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	59	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001	CONSTRUCTION	14	0	06/23			
CO#: B	CONS	001	CONSTRUCTION	4	0	06/24			
856 EO26-0083	DHS -		PARK SLOPE ARMORY SHELTER				DEVSCOPE	02/20	03/20
CO#: B	CONS	002	CONSTRUCTION	24	0	06/24			
CO#: C	CONS	002	CONSTRUCTION	80	0	06/23			
856 EO26-0084	DHS -		ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1)				DEVSCOPE	02/20	03/20
CO#: B	CONS	002	CONSTRUCTION	47	0	06/23			
CO#: C	CONS	002	CONSTRUCTION	8	0	06/24			
856 EO26-0085	DHS -		ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)						
	CONS	002	CONSTRUCTION	10	0	06/24			
CO#: A	CONS	002	CONSTRUCTION	25	0	06/23			
856 EO26-0088	DPR -		McCARREN PARK RECREATION CENTER				DEVSCOPE	06/22	06/22
	CONS	001	CONSTRUCTION	28	0	06/24			
CO#: A	CONS	001	CONSTRUCTION	354	0	09/22			
CO#: B	CONS	001	CONSTRUCTION	47	0	06/23			
856 EO26-0089	DPR -		BRONX PARKS HEADQUARTERS AND SHOPS				DEVSCOPE	06/22	06/22
	CONS	001	CONSTRUCTION	214	0	07/22			
CO#: A	CONS	001	CONSTRUCTION	53	0	06/23			
CO#: B	CONS	001	CONSTRUCTION	16	0	06/24			
856 EO26-0090	QPL -		McGOLDRICK COMMUNITY LIBRARY				DEVSCOPE	06/22	06/22
	CONS	001	CONSTRUCTION	8	0	06/24			
CO#: A	CONS	001	CONSTRUCTION	116	0	10/22			
CO#: B	CONS	001	CONSTRUCTION	30	0	06/23			
856 EO26-0091	QPL -		OZONE PARK COMMUNITY LIBRARY				DEVSCOPE	06/22	06/22
	CONS	001	CONSTRUCTION	6	0	06/24			
CO#: A	CONS	001	CONSTRUCTION	70	0	09/22			
CO#: B	CONS	001	CONSTRUCTION	8	0	06/23			
856 EO26-0093	CIG -		METROPOLITAN MUSEUM OF ART - OFFICE SPACES						
	CONS	001	CONSTRUCTION	562	0	06/25			
CO#: A	CONS	001	CONSTRUCTION	7,581	0	09/22			
856 EO26-0094	NYPD -		13TH PRECINCT (OLD ACADEMY)						
	CONS	001	CONSTRUCTION	2,758	0	06/24			
CO#: A	CONS	001	CONSTRUCTION	196	0	06/25			
856 E09-0006A	DPR -		09-47: CENTRAL PARK ZOO, 830 5th AVENUE				DEVSCOPE	06/20	06/20
	CONS	001	CONSTRUCTION	73	0	06/24			
856 E10-00004	DCLA -		09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
	CONS	004	CONSTRUCTION	261	0	06/23			
856 E13-0008	EDC -		BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: C	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/23			
856 E14-0002	DCAS -		BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	06/20	09/21
	CONS	001	CONSTRUCTION	100	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	CONS	001 CONSTRUCTION	399	0	06/25				
856 E19-0002	DOHMH - Brownsville Health Center					DEVSCOPE	05/19	06/19	
CO#: D	CONS	001 CONSTRUCTION	16	0	06/24				
CO#: E	CONS	001 CONSTRUCTION	36	0	10/22				
856 E19-0004	DOHMH - Crown Heights Health Center								
IFSP	600 IFA CONSTRUCTION SUPERVIS		15	0	06/23				
856 E19-0005	DOHMH - Jamaica Health Center								
IFSP	600 IFA CONSTRUCTION SUPERVIS		35	0	06/23				
856 E19-0006	NYPD - 102th Precinct								
IFSP	600 IFA CONSTRUCTION SUPERVIS		15	0	06/23				
856 E19-0007	NYPD - 77th Precinct								
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/23				
856 E19-0008	NYPD - Brooklyn North Boro Command					DEVSCOPE	06/19	06/19	
CO#: AA	CONS	001 CONSTRUCTION	3	0	06/23				
CO#: AB	CONS	001 CONSTRUCTION	33	0	09/22				
CO#: BB	CONS	001 CONSTRUCTION	14	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		15	0	06/23				
856 E19-0009	NYPD - 20th Precinct								
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23				
856 E21-0001	NYPD Comprehensive Lighting Upgrade								
CO#: B	CONS	001 CONSTRUCTION	21	0	06/24				
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities					DEVSCOPE	06/22	06/22	
CONS	001 CONSTRUCTION		15,139	0	10/22				
CO#: A	CONS	001 CONSTRUCTION	1,684	0	06/24				
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade					DEVSCOPE	08/22	09/22	
CONS	001 CONSTRUCTION		81	0	06/24				
CO#: A	CONS	001 CONSTRUCTION	26,911	0	06/25				
CO#: B	CONS	001 CONSTRUCTION	20,000	0	06/24				
CO#: C	CONS	001 CONSTRUCTION	9,200	0	06/25				
CO#: D	CONS	001 CONSTRUCTION	1,044	0	09/22				
856 E21-0004	DHS - George Daly House								
DSGN	001 DESIGN		62	0	06/25				
CONS	002 CONSTRUCTION		267	0	06/25				
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence								
CONS	001 CONSTRUCTION		504	0	06/23				
CO#: A	CONS	001 CONSTRUCTION	4,514	0	06/25				
856 E21-0006	NYPL Bronx Library					DEVSCOPE	06/22	06/22	
CO#: A	CONS	001 CONSTRUCTION	3,463	0	06/25				
DSGN	001 DESIGN		26	0	06/24				
CO#: B	DSGN	001 DESIGN	452	0	10/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
856 E21-0007	OCME Center for Forensic Sciences						DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION			32	0	06/24			
CO#: A	CONS 001 CONSTRUCTION			13,261	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION			419	0	02/23			
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office						DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION			19	0	06/24			
CO#: A	CONS 001 CONSTRUCTION			11,236	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION			257	0	12/22			
856 E21-0009	OCME Queens Chief Medical Examiner						DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION			18	0	06/24			
CO#: A	CONS 001 CONSTRUCTION			6,738	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION			224	0	01/23			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit						DEVSCOPE	08/21	09/21
	CONS 001 CONSTRUCTION			42	0	09/22			
CO#: A	CONS 001 CONSTRUCTION			16,409	0	06/24			
CO#: B	CONS 001 CONSTRUCTION			8,506	0	06/24			
	CONS 002 CONSTRUCTION			87	0	06/24			
CO#: A	CONS 002 CONSTRUCTION			1,101	0	09/22			
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK								
	CONS 001 CONSTRUCTION			42,267	0	06/23			
	CONS 002 CONSTRUCTION			54,696	0	06/24			
	CONS 003 CONSTRUCTION			50,000	0	06/25			
	CONS 004 CONSTRUCTION			100,000	0	06/26			
	CONS 005 CONSTRUCTION			300,000	0	06/27			
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit								
	DSGN 001 DESIGN			59	0	06/24			
CO#: A	DSGN 001 DESIGN			766	0	01/23			
	CONS 002 CONSTRUCTION			20,000	0	06/24			
	CONS 003 CONSTRUCTION			14,400	0	06/25			
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr								
	DSGN 001 DESIGN			750	0	06/24			
	CONS 002 CONSTRUCTION			1,750	0	06/25			
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp								
	DSGN 001 DESIGN			500	0	06/25			
	CONS 002 CONSTRUCTION			634	0	06/25			
CO#: A	CONS 002 CONSTRUCTION			15,522	0	10/22			
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT								
	DSGN 001 DESIGN			2,263	0	06/24			
	CONS 002 CONSTRUCTION			16,072	0	06/25			
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY								
	DSGN 001 DESIGN			1,941	0	06/24			
	CONS 002 CONSTRUCTION			13,349	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E23-0006	CUNY CC Multi Site Direct Install Lighting Upgrade							
CONS	001 CONSTRUCTION		24,191	0	06/24			
856 MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE							
CONS	001 CONSTRUCTION		3,028	0	06/26			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING							
	OTHR 013 OTHER		138,452	0	06/28			
	OTHR 014 OTHER		293,861	0	06/29			
	OTHR 015 OTHER		188,861	0	06/30			
	OTHR 016 OTHER		338,364	0	06/31			
CO#: A	OTHR 016 OTHER		44,152	0	06/31			
	OTHR 017 OTHER		523,334	0	06/32			
	OTHR 018 OTHER		543,221	0	06/33			
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE							
	EQFN 100 EQUIPMENT AND FURNITURE		112	0	06/23			
CO#: A	EQFN 100 EQUIPMENT AND FURNITURE		7,344	0	07/22			
CO#: B	EQFN 100 EQUIPMENT AND FURNITURE		7,023	0	08/22			
CO#: C	EQFN 100 EQUIPMENT AND FURNITURE		1,946	0	09/22			
CO#: D	EQFN 100 EQUIPMENT AND FURNITURE		1,256	0	10/22			
CO#: E	EQFN 100 EQUIPMENT AND FURNITURE		426	0	11/22			
CO#: F	EQFN 100 EQUIPMENT AND FURNITURE		193	0	12/22			
CO#: G	EQFN 100 EQUIPMENT AND FURNITURE		0	2,559	06/23			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES							
	EQFN 001 EQUIPMENT AND FURNITURE		4,563	0	06/23			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		6,692	0	09/22			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		490	0	08/22			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		624	0	09/22			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE		226	0	10/22			
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE		264	0	01/23			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE		377	0	12/22			
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE		264	0	11/22			
CO#: I	EQFN 001 EQUIPMENT AND FURNITURE		226	0	02/23			
CO#: J	EQFN 001 EQUIPMENT AND FURNITURE		6,267	0	06/23			
856 PW77CHA04	MOBILE CHARGING STATIONS							
	EQFN 001 EQUIPMENT AND FURNITURE		7,800	0	06/23			
856 PW77CHA05	SOLAR CARPORTS							
	EQFN 001 EQUIPMENT AND FURNITURE		57	0	06/23			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		4,441	0	10/22			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						DEVSCOPE 05/19	08/19
CONS	007 CONSTRUCTION		487	0	06/28			
856 PW77VEH23	Electric Vans & Trucks - Citywide							
	EQFN 001 EQUIPMENT AND FURNITURE		7,485	0	06/23			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		0	442	06/23			
856 SCACIP05A	K061-SYSTEM REPLACEMENT						DEVSCOPE 06/22	06/22
CONS	001 CONSTRUCTION		20,051	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	21,649	0	06/23			
856 SCACIP06A	M140-SYSTEM REPLACEMENT					DEVSCOPE	06/22	06/22
	CONS	001 CONSTRUCTION	26,969	0	09/22			
856 SCACIP08	K005 Building Electrification					DEVSCOPE	06/22	06/22
CO#: A	CONS	001 CONSTRUCTION	4,500	0	08/22			
CO#: B	CONS	001 CONSTRUCTION	450	0	06/25			
856 SCACIP09	DOE - Q085 Capacity 80x50					DEVSCOPE	06/22	06/22
	CONS	001 CONSTRUCTION	2,998	0	08/22			
856 SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE							
	CONS	001 CONSTRUCTION	135,000	0	06/24			
	CONS	002 CONSTRUCTION	135,000	0	06/25			
	CONS	003 CONSTRUCTION	135,000	0	06/26			
	CONS	004 CONSTRUCTION	135,000	0	06/27			
	CONS	005 CONSTRUCTION	135,000	0	06/28			
	CONS	007 CONSTRUCTION	135,000	0	06/29			
	CONS	008 CONSTRUCTION	125,800	0	06/30			
856 SCA23ELEC	SCA ELECTRIFICATION PORTFOLIO							
	CONS	002 CONSTRUCTION	39,637	0	06/24			
856 SCA23Q213	DCAS ELECTRIFICATION WORK @ Q213							
	CONS	001 CONSTRUCTION	2,863	0	06/23			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV					DEVSCOPE	06/20	06/20
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 SOLARGR4	NYPA - SOLAR PARKING					DEVSCOPE	06/20	06/20
	CONS	003 CONSTRUCTION	12,990	0	06/23			
	IFDS	100 IFA DESIGN	350	0	06/23			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/23			
856 SOLARGR5	FDNY - RESILIENT SOLAR							
	IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/23			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)					DEVSCOPE	03/23	04/23
	CONS	001 CONSTRUCTION	3,550	0	06/23			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)					DEVSCOPE	06/20	06/20
	CONS	001 CONSTRUCTION	4,210	0	06/23			
856 TKYHHC012	HHC - Bellevue Cooling Towers and Chillers Upgrade							
	CONS	001 CONSTRUCTION	15,000	0	06/24			
856 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade							
	CONS	001 CONSTRUCTION	713	0	06/25			
CO#: A	CONS	001 CONSTRUCTION	2,386	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/23 \$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 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
DSGN	100 DESIGN	472	0	06/28			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
DSGN PD	502 DESIGN PRELIMINARY DESIGN	113	0	06/23			

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES
 AVAILABLE BALANCE AS OF: 02/28/23 \$185,494,936.37 (CITY) \$133,376,323.64 (NON-CITY)
 CONTRACT LIABILITY: \$391,332,094.96 (CITY) \$246,376,274.99 (NON-CITY)
 ITD EXPENDITURES: \$214,147,791.00 (CITY) \$202,932,399.60 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	793,670	434,673	185,702	10,000	(C)*	639,724	432,673	185,702
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	121,055	54,355	3,985	30,105	(N)*	26,415	54,355	3,985

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	2,844	7,747	2,114	*	*	*	*	*	*	*	333,791	346,496
FORCST(C)*	*	*	178,011	80,422	2,877	961	*	*	*	*	*	*	106,120	368,391
ACTUAL(C)*	*	*	178,011	80,421	2,876	961	*	*	*	*	*	*	*	262,268
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	218,516	218,516
FORCST(N)*	*	*	126,006	*	399	136	*	*	*	*	*	*	91,975	218,516
ACTUAL(N)*	*	*	126,005	*	399	136	*	*	*	*	*	*	*	126,540

MGN PROJECT	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	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	14,953	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 RS-CIC	Raise Shoreline - Coney Island Creek					DSGN	08/19	09/19	
	CONS 003 CONSTRUCTION		30,000	0	06/24				
	CONS 004 CONSTRUCTION		2,000	0	06/23				
CO#: 03	CONS 004 CONSTRUCTION		15,000	0	06/24				
801 RS-PH1	Raise Shoreline- Phase 1					DSGN	08/19	09/19	
	CONS 003 CONSTRUCTION		5,868	0	06/23				
CO#: A1	CONS 003 CONSTRUCTION		2,844	0	09/22				
CO#: A2	CONS 003 CONSTRUCTION		1,288	0	11/22				
	CONS 004 CONSTRUCTION		14,153	0	06/24				
801 SANDBATTR	CITYWIDE RESILIENCE MEASURES - BATTERY FLOOD PROTECTION					DSGN	01/20	01/20	
	EQFN 003 EQUIPMENT AND FURNITURE		39,056	0	06/23				
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE		118	0	10/22				
CO#: A2	EQFN 003 EQUIPMENT AND FURNITURE		826	0	11/22				
	EQFN 004 EQUIPMENT AND FURNITURE		65,184	0	06/24				
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE		2,048	0	06/25				
	EQFN 005 EQUIPMENT AND FURNITURE		48,618	0	06/24				
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island					CLOSE	12/22	06/28	
	CONS 300 CONSTRUCTION		3,710	0	06/26				
	DSGN 301 DESIGN		1,090	0	06/23				
846 SANDEASTS	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC								
	EQFN 002 EQUIPMENT AND FURNITURE		14,000	0	06/24				
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	06/23				
	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				
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M					DEVSCOPE	07/19	12/19	
	CONS 001 CONSTRUCTION		763	0	06/23				
CO#: 01	CONS 001 CONSTRUCTION		7,629	0	10/22				
	CONS 002 CONSTRUCTION		8,697	0	06/24				
	CONS 003 CONSTRUCTION		5,695	0	06/24				
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M					DEVSCOPE	07/20	12/20	
	CONS GE 300 CONSTRUCTION GENERAL		4,045	0	06/26				
846 SAND5TREE	ESCR- Right of Way Bioswale Construction					DEVSCOPE	07/21	12/21	
	CONS GE 300 CONSTRUCTION GENERAL		4,000	0	06/25				
	CONS GE 305 CONSTRUCTION GENERAL		1,000	0	06/25				
850 MURPHCOMF	Murphy's Brother Playground Comfort Station DESIGN BUILD								
	DSGN 001 DESIGN		1,067	0	06/23				
	CONS 100 CONSTRUCTION		3,606	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		981	0	06/23				
	SVCS 250 SERVICES		147	0	06/23				
	IFDS 600 IFA DESIGN		300	0	02/23				
850 SANDRDHK	Red Hook HMGP					DSGN	07/16	07/16	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	43,676	43,676	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 SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16,324	0	06/25			
	CONS 003 CONSTRUCTION			0	3,810	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						DEVSCOPE	03/18	05/18
	CONS AMP CONSTRUCTION			4,223	0	06/25			
	CONS BD0 CONSTRUCTION			4,000	0	06/23			
	CONS BD1 CONSTRUCTION			3,100	0	06/24			
	CONS BD2 CONSTRUCTION			1,000	0	06/24			
	CONS BD3 CONSTRUCTION			4,000	0	06/24			
	CONS BD4 CONSTRUCTION			5,223	0	06/24			
	CONS BD5 CONSTRUCTION			15,000	0	06/24			
	CONS BD6 CONSTRUCTION			1,500	0	06/24			
	CONS BR1 CONSTRUCTION			25,593	0	06/24			
	CONS BR2 CONSTRUCTION			24,617	0	06/24			
	CONS BR3 CONSTRUCTION			19,971	0	06/24			
	CONS CBR CONSTRUCTION			19,013	0	06/24			
CO#: C	DSGN CD2 DESIGN			0	567	06/24			
CO#: D	DSGN CD2 DESIGN			0	2,569	06/24			
	CONS TRS CONSTRUCTION			3,045	0	06/23			
	DSGN 001 DESIGN			0	2,401	06/24			
	DSGN 003 DESIGN			7,434	0	06/24			
CO#: B	CONS 100 CONSTRUCTION			72,675	0	06/23			
CO#: C	CONS 100 CONSTRUCTION			244,409	0	06/24			
CO#: D	CONS 100 CONSTRUCTION			215,871	0	06/25			
CO#: E	CONS 100 CONSTRUCTION			97,599	0	06/26			
CO#: G1	CONS 100 CONSTRUCTION			10,935	0	06/23			
CO#: H	CONS 100 CONSTRUCTION			27	0	06/23			
CO#: I	CONS 100 CONSTRUCTION			989	0	06/23			
CO#: C	CONS 103 CONSTRUCTION			0	15,132	06/24			
CO#: D	CONS 103 CONSTRUCTION			0	6,869	06/25			
CO#: E	CONS 103 CONSTRUCTION			0	3,985	06/26			
CO#: F	CONS 103 CONSTRUCTION			0	30,105	06/27			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION			3,243	0	06/23			
	CNSP 206 CONSTRUCTION SUPERVISION			844	0	06/24			
	SITE 400 SITE			11,550	0	06/24			
CO#: A	SITE 400 SITE			345	0	06/24			
	CONS 500 CONSTRUCTION			2,184	588	06/24			
CO#: CT	CONS 500 CONSTRUCTION			65,190	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	11/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2						DEVSCOPE	12/14	02/15
CO#: A	CONS CD1 CONSTRUCTION			0	399	06/23			
	CONS CD4 CONSTRUCTION			0	39	06/23			
	DSGN CD5 DESIGN			0	567	06/23			
CO#: 03	CONS 101 CONSTRUCTION			81	0	06/23			
	CONS 500 CONSTRUCTION			4,777	0	06/23			
	CONS 501 CONSTRUCTION			20,778	0	06/24			
850 SANDRESM3	Citywide Resiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE	03/18	05/18
CO#: 01	CONS 103 CONSTRUCTION			0	300	06/24			
	CONS 501 CONSTRUCTION			24,895	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	150	0	06/23		
CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS	150	0	11/22		
850	SANDTWOBR		CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17 05/17
	CNSP	CD2	CONSTRUCTION SUPERVISION	0	38,959	06/23		
	CONS	CD3	CONSTRUCTION	0	126,006	06/23		
	CONS	CD4	CONSTRUCTION	0	4,646	06/24		
	CONS	CD6	CONSTRUCTION	0	212	06/24		
	CONS	100	CONSTRUCTION	175,167	0	06/23		
	CONS	120	CONSTRUCTION	0	45,057	06/23		
	CONS	130	CONSTRUCTION	0	1,349	06/23		
	CNSP	210	CONSTRUCTION SUPERVISION	0	5,829	06/23		
	CNSP	220	CONSTRUCTION SUPERVISION	0	175	06/23		
	CONS	300	CONSTRUCTION	880	0	06/23		
	CONS	310	CONSTRUCTION	0	132	06/23		
	CONS	320	CONSTRUCTION	0	4	06/23		
	CONS	500	CONSTRUCTION	6,921	0	06/24		
	CONS	501	CONSTRUCTION	56,735	0	06/25		
	CONS	502	CONSTRUCTION	55,395	0	06/26		
	IFSP	600	IFA CONSTRUCTION SUPERVIS	0	9,500	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/23		
856	SANDCRM		CITY WIDE RESILIENCY MEASURES					
	EQFN	001	EQUIPMENT AND FURNITURE	108,445	0	06/30		
	EQFN	002	EQUIPMENT AND FURNITURE	83,492	0	06/29		
	EQFN	003	EQUIPMENT AND FURNITURE	27,473	0	06/31		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-200		FMS #: 856 726		CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																					
AVAILABLE BALANCE AS OF: 02/28/23		\$290,371,595.14		(CITY)				\$.00				(NON-CITY)													
CONTRACT LIABILITY:		\$18,971,824.52		(CITY)				\$.00				(NON-CITY)													
ITD EXPENDITURES:		\$28,000,805.34		(CITY)				\$.00				(NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *		169,486 *		71,516 *						149,175 *		114,083 *		182,517 *		71,516 *									
APPROPRIATIONS		COMMITMENT PLAN																							
(N) *		(N) *																							
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		* 5,496 *		* * *		* 612 *		* 2,481 *		* 680 *		* 1,628 *		* * *		* * *		* * *		* * *		* 13,234 *		* 24,131 *	
FORCST (C) *		* 5,496 *		* * *		* 612 *		* 2,481 *		* 680 *		* 1,628 *		* * *		* * *		* * *		* * *		* 13,234 *		* 24,131 *	
ACTUAL (C) *		* 5,497 *		* * *		* 612 *		* 2,481 *		* 653 *		* 1,628 *		* * *		* * *		* * *		* * *		* * *		* 10,872 *	
PLAN (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
FORCST (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ACTUAL (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKFHAWF		Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	3,148	0	06/24			
CO#: A1	CONS	001 CONSTRUCTION	565	0	12/22			
	CONS	002 CONSTRUCTION	127	0	06/24			
	DSGN	003 DESIGN	265	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	963	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
801 HWQBCH6WF		Reynolds Channel Waterfront - Beach 6 Street End				DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN	1,024	0	06/24			
	CONS	002 CONSTRUCTION	5,225	0	06/25			
801 HWQBCH8WF		Reynolds Channel Waterfront - Beach 8 Street End				DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN	1,026	0	06/24			
	CONS	002 CONSTRUCTION	5,223	0	06/25			
801 HWQ1209		Utopia Parkway Safety Improvements & Seawall Repair						
	CONS	SJ 001 CONSTRUCTION						
	CONS	SJ 002 CONSTRUCTION						
	CONS	SJ 004 CONSTRUCTION						
			3,175	0	06/23			
			2,088	0	06/25			
			5,000	0	06/24			
801 HWRLASEWF		Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/21	09/22
	CONS	001 CONSTRUCTION	194	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	393	0	06/24			
	DSGN	003 DESIGN	342	0	06/24			
801 P-3HRP132		Harlem River Park 132-135						
	CONS	002 CONSTRUCTION	1,000	0	06/23			
CO#: A2	CONS	002 CONSTRUCTION	2,481	0	11/22			
	CONS	GE 310 CONSTRUCTION						
			GENERAL					
			17,279	0	06/24			
	CONS	GE 320 CONSTRUCTION						
			GENERAL					
			9,328	0	06/24			
	CONS	GE 330 CONSTRUCTION						
			GENERAL					
			25,000	0	06/25			
	CONS	GE 340 CONSTRUCTION						
			GENERAL					
			23,771	0	06/24			
	CONS	GE 350 CONSTRUCTION						
			GENERAL					
			130,000	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-301BATW	Battery Park - Wharf								
CO#: C1	CONS	600	CONSTRUCTION	21	0	10/22			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						DEVSCOPE	07/17	12/17
CO#: AA	DSGN	310	DESIGN	32	0	06/25			
	CONS	GE 320	CONSTRUCTION	4,010	0	06/24			
CO#: C1	CONS	GE 320	CONSTRUCTION	542	0	08/22			
CO#: C2	CONS	GE 320	CONSTRUCTION	4,422	0	08/22			
	CONS	GE 330	CONSTRUCTION	1,500	0	06/23			
	DSGN	390	DESIGN	585	0	06/24			
CO#: A1	DSGN	390	DESIGN	347	0	10/22			
CO#: A2	DSGN	390	DESIGN	89	0	12/22			
	CNSP	420	CONSTRUCTION SUPERVISION	30,000	0	06/24			
	CONS	GE 430	CONSTRUCTION	85	0	06/24			
801 PIER36	Pier 36 Structural Rehab						DEVSCOPE	05/19	07/19
	CONS	001	CONSTRUCTION	29,468	0	06/24			
CO#: A2	CONS	001	CONSTRUCTION	532	0	08/22			
	CONS	002	CONSTRUCTION	10,000	0	06/25			
	CONS	003	CONSTRUCTION	20,000	0	06/27			
	CONS	004	CONSTRUCTION	13,091	0	06/24			
CO#: A1	CONS	004	CONSTRUCTION	1,628	0	01/23			
	CONS	005	CONSTRUCTION	7,899	0	06/26			
	CONS	006	CONSTRUCTION	17,594	0	06/28			
	CONS	007	CONSTRUCTION	5,281	0	06/31			
	CONS	008	CONSTRUCTION	3,088	0	06/32			
801 PIER36STR	Pier 36 Structural Rehab						DSGN	07/18	07/18
	CONS	001	CONSTRUCTION	1,664	0	06/24			
CO#: B1	CONS	001	CONSTRUCTION	244	0	10/22			
	CONS	002	CONSTRUCTION	2,932	0	06/24			
827 S216-403A	Hamilton Avenue MTS Bulkhead						CON75%	07/22	06/23
	CONS	001	CONSTRUCTION	4,674	0	06/24			
841 HWKAPOLWF	Apollo Street End Waterfront								
	DSGN	001	DESIGN	329	0	06/25			
	CONS	002	CONSTRUCTION	1,865	0	06/27			
841 HWKAVEWVF	Avenue W Waterfront Street End						DEVSCOPE	06/22	09/22
	DSGN	001	DESIGN	285	0	06/25			
	CONS	002	CONSTRUCTION	1,615	0	06/27			
841 HWKAVEXWF	Avenue X Waterfront Street End								
	DSGN	001	DESIGN	190	0	06/25			
	CONS	002	CONSTRUCTION	1,075	0	06/27			
841 HWKBCCTWF	Beacon Court Waterfront Street End								
	DSGN	001	DESIGN	250	0	06/25			
	CONS	002	CONSTRUCTION	1,417	0	06/27			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End						DEVSCOPE	06/22	09/22
	DSGN	001	DESIGN	229	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,298	0	06/27			
841 HWKE68WF	East 68th Street End Waterfront							
	DSGN 001 DESIGN		194	0	06/25			
	CONS 002 CONSTRUCTION		1,099	0	06/27			
841 HWKFANEWF	Shell Bank Creek - Fane Court Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		189	0	06/25			
	CONS 002 CONSTRUCTION		1,068	0	06/27			
841 HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends							
	DSGN 001 DESIGN		313	0	06/25			
	CONS 002 CONSTRUCTION		1,772	0	06/27			
841 HWKFFAWF	Flatlands Avenue Waterfront Structures					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		937	0	06/25			
	CONS 002 CONSTRUCTION		5,309	0	06/27			
841 HWKGPVWF	Greenpoint Avenue Waterfront Street End							
	DSGN 001 DESIGN		87	0	06/25			
	CONS 002 CONSTRUCTION		493	0	06/27			
841 HWKMEEKWF	Meeker Avenue Waterfront Street End							
	DSGN 001 DESIGN		382	0	06/25			
	CONS 002 CONSTRUCTION		2,164	0	06/27			
841 HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		236	0	06/25			
	CONS 002 CONSTRUCTION		1,339	0	06/27			
841 HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue							
	DSGN 001 DESIGN		901	0	06/25			
	CONS 002 CONSTRUCTION		5,104	0	06/27			
841 HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		487	0	06/25			
	CONS 002 CONSTRUCTION		2,757	0	06/27			
841 HMMW215WF	West 215th Street End Waterfront							
	DSGN 001 DESIGN		243	0	06/25			
	CONS 002 CONSTRUCTION		1,376	0	06/27			
841 HMMW216WF	West 216th Street End Waterfront							
	DSGN 001 DESIGN		133	0	06/25			
	CONS 002 CONSTRUCTION		751	0	06/27			
841 HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures							
	CONS 001 CONSTRUCTION		692	0	06/25			
	CONS 002 CONSTRUCTION		3,919	0	06/27			
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek							
	DSGN 001 DESIGN		215	0	06/25			
	CONS 002 CONSTRUCTION		1,220	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street								
	DSGN 001 DESIGN			2,929	0	06/23			
	CONS 002 CONSTRUCTION			16,595	0	06/25			
841 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End							DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN			26	0	12/22			
	CONS 002 CONSTRUCTION			145	0	12/24			
841 HWQ102WF	102nd Street Waterfront - Hawtree Basin								
	DSGN 001 DESIGN			288	0	06/25			
	CONS 002 CONSTRUCTION			1,629	0	06/27			
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	IFDS 601 IFA DESIGN			162	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			180	0	06/26			
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End							DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN			475	0	06/25			
	CONS 002 CONSTRUCTION			2,693	0	06/27			
841 HWQ49STWF	49th Street Waterfront - Newtown Creek								
	DSGN 001 DESIGN			258	0	06/25			
	CONS 002 CONSTRUCTION			1,459	0	06/27			
841 HWRBENTWF	Bentley Street End Waterfront								
	DSGN 001 DESIGN			670	0	06/25			
	CONS 002 CONSTRUCTION			3,799	0	06/27			
841 HWRFRWF	Richmond Yard Area Waterfront Structures								
	DSGN 001 DESIGN			203	0	06/25			
	CONS 002 CONSTRUCTION			1,153	0	06/27			
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay							DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN			107	0	06/25			
	CONS 002 CONSTRUCTION			604	0	06/27			
841 HWXFSCWF	Safety City Waterfront Structures							DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN			128	0	06/25			
	CONS 002 CONSTRUCTION			727	0	06/27			
841 HWX132WF	132nd Street End Waterfront								
	DSGN 001 DESIGN			608	0	06/25			
	CONS 002 CONSTRUCTION			3,447	0	06/27			
841 HWX149WF	149th Street End Waterfront							DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN			64	0	06/25			
	CONS 002 CONSTRUCTION			364	0	06/27			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA							DSGN	06/17 07/17
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/26			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,546	0	06/26			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	04/20	10/20
	CONS 315 CONSTRUCTION			231	0	06/23			
	CONS 316 CONSTRUCTION			369	0	06/28			
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M								
	CONS GE 410 CONSTRUCTION	GENERAL		2,705	0	06/23			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		9,546	0	06/26			
	CONS GE 320 CONSTRUCTION	GENERAL		3,088	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			38,948	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,734	0	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						CLOSE	12/22	06/28
	CONS 305 CONSTRUCTION			13,400	0	06/26			
	CONS 310 CONSTRUCTION			1,000	0	06/26			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			5,652	0	06/26			
856 PUCAFOPM	FLOOD PROTECTION								
	EQFN 002 EQUIPMENT AND FURNITURE			18,742	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			27,656	0	06/32			
	EQFN 004 EQUIPMENT AND FURNITURE			22,346	0	06/33			
	EQFN 005 EQUIPMENT AND FURNITURE			22,348	0	06/31			
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION								
	CONS 001 CONSTRUCTION			1,500	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/23 \$1,605,890,226.61 (CITY) \$141,323,364.17 (NON-CITY)
 CONTRACT LIABILITY: \$992,586,968.89 (CITY) \$247,199,197.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,309,842 *	1,015,186 *	916,693 *	798,075	1,590,987 *	1,234,459 *	928,861 *	798,075
NON-CITY(N)	124,056 *	54,355 *	3,985 *	30,105	26,415 *	54,355 *	3,985 *	30,105
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	16,665 *	16,690 *	16,879		0 *	0 *	0	
AUG	34,210 *	34,424 *	34,525		0 *	0 *	0	
SEPT	89,052 *	267,106 *	270,975		0 *	126,006 *	126,005	
OCT	71,475 *	145,377 *	152,800		0 *	0 *	0	
NOV	11,843 *	14,983 *	15,871		690 *	1,089 *	1,089	
DEC	14,475 *	15,436 *	15,890		0 *	136 *	136	
JAN	19,269 *	19,333 *	19,335		0 *	0 *	0	
FEB	10,729 *	10,668 *	42,815		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	778,867 *	592,517 *	0		229,464 *	102,923 *	0	
FY 23	1,046,585 *	1,116,534 *	569,090		230,154 *	230,154 *	127,230	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Y FMS #: 126 C34
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	80	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-DN01Z FMS #: 126 D49
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	6,098	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,232.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,181,594.80 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								1
(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CLG	ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: DD CONS	001	CONSTRUCTION	1	0	06/27			

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/23 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			314	*	*	*	*	
(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAFSE	AFND	Actors' Fund - Schermerhorn Seating System						
EQFN	001	EQUIPMENT AND FURNITURE	45	0	06/25			
CO#: CJ EQFN	001	EQUIPMENT AND FURNITURE	122	0	06/25			
126 PV02LAUD1	AFND	Actors' Fund - Audio System - O'Donnell Theater						
EQFN	001	EQUIPMENT AND FURNITURE	140	0	06/25			
CO#: CS EQFN	001	EQUIPMENT AND FURNITURE	7	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN027 FMS #: 126 A10
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APOLLO THEATER FOUNDATION
 \$8,535,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,443,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									8,535
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/27			
	CONS	005 CONSTRUCTION	2,050	0	06/27			
	CONS	007 CONSTRUCTION	3,000	0	06/27			
	CONS	010 CONSTRUCTION	1,200	0	06/27			

BUDGET LINE: PV-DN028 FMS #: 126 D28
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$554,000.00 (CITY) \$.00 (NON-CITY)
 \$2,493,480.65 (CITY) \$.00 (NON-CITY)
 \$138,519.35 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									554
(N)*										(N)*									

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031	FMS #: 126	AK5	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)											
AVAILABLE BALANCE AS OF: 02/28/23			\$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 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS														959
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2023												FY 23	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance	*	*	*	*	*	*	*	*	*	*	*	*	378	378
CONS 003	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	378	378
CONS 005	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFDS 009	IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP 012	IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 014	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 016	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 018	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	*	*	*	*	*	*	*	*	*	*	*	*		
CONS 003	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: V1 CONS 003	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ATLANTIC THEATER COMPANY
 \$374,316.36 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,900,683.64 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						374	*		*
(N)*										(N)*									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 002 CONSTRUCTION	74	0	06/26			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 004 CONSTRUCTION	300	0	06/26			

BUDGET LINE: PV-DN040 FMS #: 126 373
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PAUL TAYLOR DANCE FOUNDATION
 \$200,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								200	*
(N)*										(N)*									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LIGH	CONS	PTDF - Energy Efficient Lighting System 002 CONSTRUCTION	200	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN04P FMS #: 126 374
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JAZZ GALLERY
 \$82,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						82	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

BUDGET LINE: PV-DN042 FMS #: 126 A14
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BALLET HISPANICO
 \$476,094.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								424	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 02/28/23 \$124,486.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		114	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 02/28/23				\$1.17 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$155,343.51 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,664,259.87 (CITY)								\$.00 (NON-CITY)						
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		(N)*	*		*		*		*	
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61		
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
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement	50	0	06/23			
CONS	100 CONSTRUCTION						

BUDGET LINE: PV-DN074		FMS #: 126 AH2		NEW YORK BOTANICAL GARDEN														
AVAILABLE BALANCE AS OF: 02/28/23				\$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)						
EXECUTIVE (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		(N)*	*		*		*		*	
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIEL	NYBG - Library Building Elevator	31	0	06/28			
CONS	003 CONSTRUCTION						
126 PV205WOC	NYBG - Worker's Operation Center Renovation	2,000	0	06/27			
CONS	007 CONSTRUCTION						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075 FMS #: 126 B23
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN MUSIC SCHOOL
 \$7,440,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*
							6,326	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
ACTUAL(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 PV075AQCUCONS		Brooklyn Music School - ACQUISTION RET 001 CONSTRUCTION	1,650	0	06/26			
850 PV075RENO		Brooklyn Music School - Playhouse Renovation						
	CONS	001 CONSTRUCTION	2,141	0	06/26			
	DSGN	002 DESIGN	183	0	06/23			
CO#: CS	DSGN	002 DESIGN	575	0	06/23			
CO#: D1	DSGN	002 DESIGN	35	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26			
	IFDS	004 IFA DESIGN	36	0	06/26			
CO#: CS	IFDS	004 IFA DESIGN	78	0	06/26			
	CONS	005 CONSTRUCTION	1,500	0	06/26			
	CONS	006 CONSTRUCTION	1,000	0	06/26			
	SVCS	007 SERVICES	24	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M	778	0	06/26		
	CONS 320 CONSTRUCTION					

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/23 \$1,241.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$483,984.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV091-CJH	CJH - Center for Jewish History Technology System	1	0	06/23		
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 02/28/23 \$83,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,438.31 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						83	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV113WTS	Reel Lighting System									83	0	06/26							
CONS	001 CONSTRUCTION																		

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,390,838.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,817.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,343.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement																		
CONS	004 CONSTRUCTION									2,463	0	06/28	DEVSCOPE	07/11	09/11				
CO#: RR	CONS 004 CONSTRUCTION									69	0	06/28							
	IFSP 010 IFA CONSTRUCTION SUPERVIS									309	0	06/23							
	CONS 015 CONSTRUCTION									322	0	06/28							
	CONS 016 CONSTRUCTION									2,428	0	06/28							
	CONS 020 CONSTRUCTION									375	0	06/28							
	CONS 031 CONSTRUCTION									200	0	06/28							
	CONS 034 CONSTRUCTION									475	0	06/28							
	CONS 039 CONSTRUCTION									750	0	06/28							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 02/28/23 \$741,544.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$428,455.61 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						698	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV123LGT1	NYLA - NY Live Arts Lighting System													
EQFN	002 EQUIPMENT AND FURNITURE						341	0	06/25					
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation													
CONS	003 CONSTRUCTION						318	0	06/25					
CO#: CS	003 CONSTRUCTION						1	0	06/25					
DSGN	006 DESIGN						38	0	06/25					
IFSP	009 IFA CONSTRUCTION SUPERVIS						38	0	06/25					
IFDS	012 IFA DESIGN						6	0	06/25					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131		FMS #: 126 A28		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																							
AVAILABLE BALANCE AS OF: 02/28/23				\$979.57		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$416,250.80		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$1,603,606.72		(CITY)						\$.00		(NON-CITY)													
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
												FY 2023															
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 025 CONSTRUCTION	1	0	06/23			

BUDGET LINE: PV-DN132		FMS #: 126 A29		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																							
AVAILABLE BALANCE AS OF: 02/28/23				\$85,988.90		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$125,182.53		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$568,828.57		(CITY)								\$.00		(NON-CITY)											
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																											
(N)*																											
												FY 2023															
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*										130																130	
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	69	0	06/26			
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	147	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN134 FMS #: 126 AB0
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LA MAMA EXPERIMENTAL THEATRE CLUB
 \$.00 (CITY)
 \$2,745,612.92 (CITY)
 \$5,792,387.08 (CITY)

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

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	3,500
FORCST(C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	3,500
ACTUAL(C)*	*	3,500	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2		LA MAMA Phase 2 Renovation of 74 East 4th Street	3,500	0	08/22			
		CO#: A1 CONS 003 CONSTRUCTION						

BUDGET LINE: PV-DN143 FMS #: 126 A30
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ELAINE KAUFMAN CULTURAL CENTER
 \$295,004.00 (CITY)
 \$28,000.00 (CITY)
 \$1,038,996.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	003 CONSTRUCTION	100	0	06/27			
	CONS	006 CONSTRUCTION	50	0	06/27			
	CONS	102 CONSTRUCTION	84	0	06/27			
	IFSP	107 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
	CONS	114 CONSTRUCTION	13	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN144 FMS #: 126 A31
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREB/RINGSIDE
 \$1,731,635.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$267,365.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			1,540
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
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
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/27			
	CONS	002 CONSTRUCTION	200	0	06/27			
	CONS	005 CONSTRUCTION	18	0	06/27			
	CONS	006 CONSTRUCTION	77	0	06/27			
	CONS	008 CONSTRUCTION	123	0	06/27			
	CONS	013 CONSTRUCTION	200	0	06/27			
	DSGN	019 DESIGN	165	0	06/27			
	CONS	020 CONSTRUCTION	507	0	06/27			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161 FMS #: 126 A35
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FOURTH ARTS BLOCK
 \$1.77 (CITY)
 \$11,604.66 (CITY)
 \$141,370.28 (CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance	CONS 007 CONSTRUCTION	2	0	06/27			

BUDGET LINE: PV-DN162 FMS #: 126 AK0
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 \$330,000.00 (CITY)
 \$0.00 (CITY)
 \$2,700,000.00 (CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV162VARC	CCC- Visual Arts Resource Center	CONS 002 CONSTRUCTION	330	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23				\$1,579,199.06		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,323,800.94		(CITY)												\$.00 (NON-CITY)									
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS										813						750		*									
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176LIGH	CONS	GUGG - LED Lighting Upgrade 002 CONSTRUCTION	750	0	06/27			
850 PV467GUG6	CONS	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 002 CONSTRUCTION	784	0	06/24			
	CONS	005 CONSTRUCTION	29	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/23			

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS																							
AVAILABLE BALANCE AS OF: 02/28/23				\$160,588.74		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$6,031.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,639,357.23		(CITY)												\$.00 (NON-CITY)									
EXECUTIVE (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS																153		*									
(N)*																											
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 055 OTHER	142	0	06/27			
	OTHR	070 OTHER	11	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187 FMS #: 126 B02
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STUDIO IN A SCHOOL
 \$58,244.04 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$36,755.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				58	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	Studio in School - Audio Visual Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	58	0	06/25			

BUDGET LINE: PV-DN194 FMS #: 126 AB8
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

INTREPID SEA, AIR & SPACE MUSEUM
 \$1,490,482.30 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,789,517.70 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,490	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV194PIER	INT - Intrepid Pier 86 Final Segment						
CO#: CS CONS	004 CONSTRUCTION	640	0	06/24			
CONS	008 CONSTRUCTION	850	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN196 FMS #: 126 A45
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

IRISH REPERTORY THEATRE
 \$145,181.33 (CITY)
 \$20,500.00 (CITY)
 \$3,140,828.95 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	*	6-	*	*	*	6	*
FORCST(C)*	*	*	*	*	*	*		*	6-	*	*	*	*	6-
ACTUAL(C)*	*	*	*	*	*	*		*	6-	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196HOLD		IRT - HOLD						
	CONS	003 CONSTRUCTION	57	0	06/30			
	CO#: CJ CONS	003 CONSTRUCTION	12	0	06/30			
	CO#: CS CONS	003 CONSTRUCTION	27	0	06/30			
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE 05/09	05/09
	CO#: 01 CONS	010 CONSTRUCTION	6-	0	02/23			
	CO#: 02 CONS	010 CONSTRUCTION	6	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 02/28/23 \$59,201.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,798.31 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		59	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV197-AV1	Iron - Audio Visual System						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$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 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			941
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	NOG- Art and Archive Storage Facility						
CONS	003 CONSTRUCTION	917	0	06/27			
CO#: CJ	CONS 003 CONSTRUCTION	24	0	06/27			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN204 FMS #: 126 A49
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER
 \$5,111,916.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,185,084.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*							991	2,092	2,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV204-IT2	JALC - Jazz Server Netork System										
EQFN	003 EQUIPMENT AND FURNITURE						150	0	06/25		
126 PV204AUD1	JALC - Sound System										
EQFN	001 EQUIPMENT AND FURNITURE						295	0	06/25		
126 PV204ELEV	JALC - Elevator Renovation										
CONS	002 CONSTRUCTION						1,650	0	06/26		
CO#: CS	CONS 002 CONSTRUCTION						442	0	06/26		
IFDS	004 IFA DESIGN						29	0	06/24		
126 PV204LIVE	JALC - Live Streaming System										
EQFN	002 EQUIPMENT AND FURNITURE						546	0	06/25		
126 PV204LTG1	JALC - Theaterical Lighting										
CONS	001 CONSTRUCTION						2,000	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN209	FMS #: 126 A50	JEWISH CHILDREN'S MUSEUM												
AVAILABLE BALANCE AS OF: 02/28/23		\$5,675,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *							5,564							
APPROPRIATIONS					COMMITMENT PLAN									
(N) *					(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit						
		001 CONSTRUCTION	4,675	0	06/25			
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation						
		001 CONSTRUCTION	794	0	06/25			
	DSGN	003 DESIGN	95	0	06/25			
	IFDS	005 IFA DESIGN	16	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$622,609.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,570,317.89 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		597	22
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	597	0	06/26			
850 PV467-CRG CO#: EQ EQFN CO#: AA CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 022 EQUIPMENT AND FURNITURE 027 CONSTRUCTION	22 3	0 0	06/27 06/23	DEVSCOPE	10/09	01/10

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,198,878.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$392,569.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,552.66 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,027	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241
FORCST(C)*	*	*	*	*	*	*	241	*	*	*	*	*	241
ACTUAL(C)*	*	*	*	*	*	*	241	*	*	*	*	*	241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1 CO#: CS EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	32	0	06/28			
850 PV222HVAC CONS	JT- Joyce Theater HVAC System Replacement 001 CONSTRUCTION	577	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	003 DESIGN				241	0	06/23		
IFDS	005 IFA DESIGN				30	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS				102	0	06/24		
CONS	009 CONSTRUCTION				450	0	06/25		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/23 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,800,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,800	2,800
FORCST (C)*	*	*	*	*	2,800	*	*	*	*	*	*	*	*	*	2,800
ACTUAL (C)*	*	*	*	*	2,800	*	*	*	*	*	*	*	*	*	2,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation								
CONS	005 CONSTRUCTION				1,600	0	06/23		
CONS	007 CONSTRUCTION				100	0	06/23		
CONS	012 CONSTRUCTION				1,100	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256 FMS #: 126 A60
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN THEATER CLUB
 \$2,225,681.56 (CITY) \$.00 (NON-CITY)
 \$363,000.00 (CITY) \$.00 (NON-CITY)
 \$1,122,318.44 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	150	2,065	51
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	363	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	363
FORCST(C)*	*	363	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	363
ACTUAL(C)*	*	363	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	363
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-MEP CONS		MTC - Friedman Theatre MEP Upgrades 002 CONSTRUCTION	2,065	0	06/25			
126 PV256MTC5 EQFN		MTC- Theatrical Lighting System 002 EQUIPMENT AND FURNITURE	51	0	06/26			
126 PV256MTC6 CONS		MTC -Sound System (Fried) 002 CONSTRUCTION	150	0	06/24			
801 PV256-LED CO#: A1 CONS		MTC - Manhattan Theater Club Digital LED Display (Exterior) 003 CONSTRUCTION	363	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258	FMS #: 126 D23	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 02/28/23		\$520,152.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$79,848.00	(CITY)															\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/23			

BUDGET LINE: PV-DN268	FMS #: 126 341	MORGAN LIBRARY & MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/23		\$600,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)															\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG		Pierrepoint Morgan Library -Charles McKim Library Exterior						
	CONS	001 CONSTRUCTION	289	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	300	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN274	FMS #: 126 A63	MOVING IMAGE, INC. / FILM FORUM															
AVAILABLE BALANCE AS OF: 02/28/23		\$3,254.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$116,746.00	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					3	*		*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ	FILM - P ROJECTION SYSTEM						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26			

BUDGET LINE: PV-DN277	FMS #: 126 AK1	MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 02/28/23		\$2,000,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,350,000.00	(CITY)										\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*							2,000	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
OTHR	002 OTHER	1,500	0	06/27			
OTHR	004 OTHER	500	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	3,855	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279GENE	CONS	MOCA - Chinese American Genealogy Center 002 CONSTRUCTION	900	0	06/28			
801 PV279ACQ1		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	002 SITE	2,250	0	06/25			
CO#: CJ	SITE	002 SITE	220	0	06/25			
CO#: CS	SITE	002 SITE	135	0	06/25			
	SITE	005 SITE	1,150	0	06/25			
	SITE	007 SITE	100	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23		\$558,499.26	(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$2,170,500.74	(CITY)							\$.00	(NON-CITY)				
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS										558 *	*	*	*		
(N)*	*	*	*	*						(C)*	(N)*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project												DEVSCOPE	09/13	11/13
CONS	001 CONSTRUCTION									50	0	06/24			
CONS	006 CONSTRUCTION									508	0	06/24			

BUDGET LINE: PV-DN285	FMS #: 126 A69	NATIONAL BLACK THEATER													
AVAILABLE BALANCE AS OF: 02/28/23		\$15,079,870.20	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$120,129.80	(CITY)									\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS															15,081 *
(N)*	*	*	*	*						(C)*	(N)*	*	*		*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility														
CONS	001 CONSTRUCTION									3,000	0	06/27			
CO#: CS	001 CONSTRUCTION									31	0	06/27			
CONS	003 CONSTRUCTION									3,000	0	06/27			
CONS	009 CONSTRUCTION									2,000	0	06/27			
CONS	011 CONSTRUCTION									2,050	0	06/27			
CONS	013 CONSTRUCTION									3,000	0	06/27			
CONS	015 CONSTRUCTION									2,000	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23		\$450,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,800,000.00	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS											450 *
(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV288EAST		NMAI - East Wing Renovation						
	CONS	002 CONSTRUCTION	100	0	06/27			
CO#: CS	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-DN290	FMS #: 126 A73	NEW 42ND STREET INC.									
AVAILABLE BALANCE AS OF: 02/28/23		\$9,649,190.25	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,824,708.99	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS					1,455 *		5,350 *				2,850 *
(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE		New 42 HVAC & Green Roof						
	CONS	002 CONSTRUCTION	2,600	0	06/26			
	CONS	004 CONSTRUCTION	2,750	0	06/26			
126 PV290-N42		New 42nd Street Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	386	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290LGT2	New 42 Studio Lighting						
	CONS 100 CONSTRUCTION	2,458	0	06/27			
CO#: CS	CONS 100 CONSTRUCTION	6	0	06/27			
801 PV290VICT	New Victory Roof and HVAC Replacement						
	CONS 006 CONSTRUCTION	1,455	0	06/24			

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/23		\$1,660,054.52	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$31,945.48	(CITY)														
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27									
EXECUTIVE (C)*									(C)*						250		1,369
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*								(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	NM - Incubator Workspace IT & EQ						
	CONS 001 CONSTRUCTION	250	0	06/26			
126 PV291EXTN	NM - New Museum Bldg Expansion						
	CONS 200 CONSTRUCTION	1,369	0	06/27			
	IFSP 701 IFA CONSTRUCTION SUPERVIS	27	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304		FMS #: 126 A76		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/23				\$25,638,062.78	(CITY)		\$.00	(NON-CITY)											
CONTRACT LIABILITY:				\$.00	(CITY)		\$.00	(NON-CITY)											
ITD EXPENDITURES:				\$13,831,937.22	(CITY)		\$.00	(NON-CITY)											
* EXECUTIVE (C)*	FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 24	* FY 25	* FY 26	* FY 27
APPROPRIATIONS					COMMITMENT PLAN														
(N)*					(N)*														

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,133	*	2,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,133	*	2,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV304AAD	NYHS - New York Historical Annex						
	CONS	003 CONSTRUCTION	4,150	0	06/28			
	CONS	005 CONSTRUCTION	5,050	0	06/28			
	CONS	007 CONSTRUCTION	10,000	0	06/28			
	CONS	011 CONSTRUCTION	93	0	06/28			
126	PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
	CONS	001 CONSTRUCTION	4,000	0	06/28			
850	PV304-CPG	NYHS-The Citizen Project Gallery						
	CONS	002 CONSTRUCTION	2,075	0	06/23			
	CONS	004 CONSTRUCTION	58	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	42	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/23 \$48,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$329,755.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						48			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV307-LGT	NYTW-Theatrical Sound System												
	EQFN 002 EQUIPMENT AND FURNITURE					43	0	06/26					
	EQFN 005 EQUIPMENT AND FURNITURE					5	0	06/26					

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				65					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase												
	EQFN 002 EQUIPMENT AND FURNITURE					65	0	06/25					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,134,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	177	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
							3,957	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-AV1	EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV329-HZN	CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,949	0	06/26			
	CONS	006 CONSTRUCTION	225	0	06/26			
126 PV329-IT1	EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/26			
126 PV329AUD1	EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/26			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/26			
126 PV329AUTO	EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	179	0	06/26			
126 PV329CNC1	EQFN	PH - CNC ROUTER 001 EQUIPMENT AND FURNITURE	72	0	06/26			
126 PV329VID1	EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	73	0	06/26			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
 \$3,049,260.05 (CITY) \$.00 (NON-CITY)
 \$126,035.75 (CITY) \$.00 (NON-CITY)
 \$838,704.20 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			1,502
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	27	*	*	*	83	*	*	*	*	*	*	*	*	1,542	1,652
FORCST(C)*	27	*	*	*	88	*	*	*	*	*	*	*	*	1,537	1,652
ACTUAL(C)*	27	*	*	*	88	*	*	*	*	*	*	*	*	*	115
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2	CONS	POP -PHASE II EXTERIOR 003 CONSTRUCTION	1,502	0	06/27			
850 PV467POPP	CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 003 CONSTRUCTION	644	0	06/23	DEVSCOPE	09/10	11/10
	CONS	006 CONSTRUCTION	91	0	06/23			
	CONS	010 CONSTRUCTION	100	0	06/23			
	CONS	012 CONSTRUCTION	218	0	06/23			
	DSGN	014 DESIGN	5	0	06/23			
CO#: R1	DSGN	014 DESIGN	27	0	07/22			
	CONS	017 CONSTRUCTION	468	0	06/23			
	DSGN	018 DESIGN	1	0	06/23			
CO#: 01	DSGN	018 DESIGN	83	0	10/22			
	CONS	125 CONSTRUCTION	15	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8
 AVAILABLE BALANCE AS OF: 02/28/23
 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 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/26			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/26			
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/26			
126 PV333PRE4	CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 001 CONSTRUCTION	4,268	0	06/26			
	DSGN	004 DESIGN	512	0	06/26			
	IFDS	007 IFA DESIGN	85	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25			
	CONS	013 CONSTRUCTION	561	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345 FMS #: 126 A83
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 \$216,778.62 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$208,221.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
EXECUTIVE (C)*										(C)*				50	*		*		167	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase	50	0	06/25			
126 PV345LGT1	EQFN	REP - Lighting System	167	0	06/27			

BUDGET LINE: PV-DN354 FMS #: 126 AC9
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROUNABOUT THEATRE COMPANY
 \$4,017,049.81 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,838,769.33 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						3,928	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment	3,928	0	06/26			
	IFSP	101 CONSTRUCTION	72	0	06/26			
		701 IFA CONSTRUCTION SUPERVIS						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364	FMS #: 126 A87	ST. GEORGE THEATER																		
AVAILABLE BALANCE AS OF: 02/28/23		\$3,035,997.43	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$296.95	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$928,705.62	(CITY)																	\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27					* (C)*		* FY 24	* FY 25	* FY 26	* FY 27						
EXECUTIVE (C)*											2,827									209
APPROPRIATIONS									COMMITMENT PLAN											
(N)*									(N)*											

MGN PROJECT		FY 2023												FY 23	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
801 PV-STGINT	STG -St. George Theater Interior Renovations	*	*	*	*	21-	*	*	*	*	*	*	*	*	21-
CONS	008 CONSTRUCTION	*	*	*	*	21-	*	*	*	*	*	*	*	*	21-
CO#: A3	CONS 008 CONSTRUCTION	*	*	*	*	21-	*	*	*	*	*	*	*	*	21-
	CONS 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	
801 PV364ROOF	STG - ST. George Theater Roof and Facade	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: CS	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375	FMS #: 126 A90	SECOND STAGE THEATER									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,779,377.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,663,622.70	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*									570		
APPROPRIATIONS											
(N)*	*	*	*	*				*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,191 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,191 *
ACTUAL(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 PV375AUD1	EQFN	SST - Helen Hayes AV System 001 EQUIPMENT AND FURNITURE	220	0	06/25			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/23			
126 PV375PRPT	CONS	Second Stage Theatre Envelope Restoration 002 CONSTRUCTION	350	0	06/25			
850 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION	921	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,011,871.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,215,276.18 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		603	*		*			337	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381CLIM	CONS	SRAC - Seventh Regimate Climate Change System	337	0	06/27			
850 PV381EAST	CONS	Seventh Regiment Drill Hall East Renovation	588	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	15	0	06/24			
IFSP	004	IFA CONSTRUCTION SUPERVIS	72	0	06/24			

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/23 \$15,181.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,866.59 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*			*		*			15	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL	15	0	06/27	DEVSCOPE	09/14	12/14
		057 OTHER						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$13,980,063.00 (CITY)
 CONTRACT LIABILITY: \$278,467.80 (CITY)
 ITD EXPENDITURES: \$5,342,469.20 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*
							5,014	8,670

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

MGN PROJECT	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	007 CONSTRUCTION	75	0	06/27			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	002 CONSTRUCTION	300	0	06/26			
	CONS	005 CONSTRUCTION	200	0	06/26			
	CONS	009 CONSTRUCTION	2,750	0	06/26			
	DSGN	010 DESIGN	14	0	06/26			
	CONS	013 CONSTRUCTION	1,750	0	06/26			
850 PV394AMBR		SSS - Ambrose Restoration						
	CONS	001 CONSTRUCTION	1,885	0	06/27			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/23			
	CONS	015 CONSTRUCTION	85	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
	CONS	021 CONSTRUCTION	1,175	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409 FMS #: 126 A93
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$5,397,791.62 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$156,208.38 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	5,315	69	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation												
CONS	001 CONSTRUCTION					725	0	06/25					
CONS	005 CONSTRUCTION					500	0	06/25					
CONS	006 CONSTRUCTION					550	0	06/25					
CONS	009 CONSTRUCTION					75	0	06/25					
CONS	012 CONSTRUCTION					1,065	0	06/25					
IFSP	014 IFA CONSTRUCTION SUPERVIS					15	0	06/24					
CONS	016 CONSTRUCTION					800	0	06/25					
CONS	020 CONSTRUCTION					150	0	06/25					
CONS	022 CONSTRUCTION					1,450	0	06/25					
126 PV409SYM6	SYMP - Livestream Network Storage System												
EQFN	002 EQUIPMENT AND FURNITURE					69	0	06/26					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$73,054.06 (CITY) \$.00 (NON-CITY)
 \$351,460.54 (CITY) \$.00 (NON-CITY)
 \$3,453,731.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				91	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411LGT1	EQFN	FAB - ITC 64 E. Fourth Street Building Lighting System 001 EQUIPMENT AND FURNITURE	91	0	06/25			

BUDGET LINE: PV-DN420 FMS #: 126 B26
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$2,980,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						2,980	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation 001 CONSTRUCTION	100	0	06/26			
	CONS	005 CONSTRUCTION	2,880	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	236
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	EQFN	CMA - IT System 001 EQUIPMENT AND FURNITURE	36	0	06/27			
126 PV421RAMP	CONS	CMA - Childrens Museum of Arts - Lobby Access 002 CONSTRUCTION	200	0	06/27			

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/23 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	858
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,500,249.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,750.70 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								2,500
(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV424KTCH	The Kitchen: Building Renovation						2,500	0	06/27			
	CONS 003 CONSTRUCTION											

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								250
(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV429TFAN	TFANA - Tower Office Holding						50	0	06/27			
	CONS 001 CONSTRUCTION											
	CO#: CS CONS 001 CONSTRUCTION						200	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$1,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									1,000
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA	- EMERGENCY FUNDS - CITY COUNCIL						
	OTHR	060 OTHER	1,000	0	06/27			

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$3,040,154.51 (CITY) \$.00 (NON-CITY)
 \$22,557.06 (CITY) \$.00 (NON-CITY)
 \$37,288.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	2,869	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									171
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	3	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	3	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	3	*	*	*	*	*
PLAN (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	BN	- Bronx Net Phase 2 Building Renovation						
	CONS	002 CONSTRUCTION	569	0	06/25			
	CONS	005 CONSTRUCTION	2,300	0	06/25			
850 PV488-BN	BN	- Bronx Net - Renovation of Carman Hall						
	CO#:	BC CONS 011 CONSTRUCTION	171	0	06/27			
	CO#:	01 CONS 011 CONSTRUCTION	3	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN463 FMS #: 126 B14
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$1,959,124.83 (CITY) \$.00 (NON-CITY)
 \$6,935.05 (CITY) \$.00 (NON-CITY)
 \$1,458,940.12 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,959	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	82	0	06/24			
	CONS	004 CONSTRUCTION	801	0	06/24			
	CONS	011 CONSTRUCTION	1	0	06/24			
	CONS	026 CONSTRUCTION	1,075	0	06/24			

BUDGET LINE: PV-DN464 FMS #: 126 D39
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROULETTE INTERMEDIUM, INC.
 \$265,848.70 (CITY) \$.00 (NON-CITY)
 \$54,021.93 (CITY) \$.00 (NON-CITY)
 \$176,129.37 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*			*	70	*	196	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/26			
126 PV464SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/26			

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/23 \$3,220,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	3,220	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO CONS	POINT CDC BUILDING AND SITE RENOVATION 101 CONSTRUCTION	3,220	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN612	FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)									
AVAILABLE BALANCE AS OF: 02/28/23		\$802,068.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,473,598.72	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,899,986.68	(CITY)								\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27		* FY 24	* FY 25	* FY 26	* FY 27		
EXECUTIVE (C)*						1		610			
APPROPRIATIONS											
(N)*											

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,373
FORCST(C)*	*	*	*	2,373	*	*	*	*	*	*	*	*	2,373
ACTUAL(C)*	*	*	*	2,373	*	*	*	*	*	*	*	*	2,373
PLAN (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		East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	001 CONSTRUCTION	250	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/26			
	CONS	006 CONSTRUCTION	110	0	06/26			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
	CO#: V2 CONS	022 CONSTRUCTION		1	06/24			
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	002 CONSTRUCTION	53	0	06/23			
	CONS	004 CONSTRUCTION	486	0	06/23			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/23			
	CONS	016 CONSTRUCTION	588	0	06/23			
	DSGN	017 DESIGN	21	0	06/23			
	CONS	021 CONSTRUCTION	1,225	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645 FMS #: 126 D19
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN YOUTH CHORUS
 \$1,828,033.08 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$19,966.92 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						1,625	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement																		
	DSGN 002 DESIGN								174		0	06/26							
	CONS 101 CONSTRUCTION								1,451		0	06/26							
	IFDS 601 IFA DESIGN								29		0	06/26							
	IFSP 701 IFA CONSTRUCTION SUPERVIS								174		0	06/26							

BUDGET LINE: PV-DN653 FMS #: 126 D26
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT
 \$1,444,445.00 (CITY) \$.00 (NON-CITY)
 \$840,000.00 (CITY) \$.00 (NON-CITY)
 \$21,555.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		679	*	*	*	*	*	385	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation																		
	CONS 002 CONSTRUCTION								100		0	06/28							
	CO#: CJ CONS 002 CONSTRUCTION								280		0	06/28							
126 PV653HSS2	HSS - Henry Street Settlement - IT System																		
	EQFN 001 EQUIPMENT AND FURNITURE								60		0	06/27							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655	FMS #: 126 D20	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$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 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	*
EXECUTIVE (C)*									800		11,365		*
APPROPRIATIONS													*
(N)*													*
													*
													*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center					
CONS	005 CONSTRUCTION	9,969	0	06/25		
DSGN	008 DESIGN	1,196	0	06/25		
IFSP	016 IFA CONSTRUCTION SUPERVIS	1,196	0	06/25		
IFDS	017 IFA DESIGN	199	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CONS	100 CONSTRUCTION	800-	0	09/22		
CO#: D1 CONS	100 CONSTRUCTION	800	0	06/24		
CONS	101 CONSTRUCTION	200	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	013 CONSTRUCTION				4,107	0	06/25		
CONS	016 CONSTRUCTION				500	0	06/25		
CONS	021 CONSTRUCTION				1,850	0	06/25		
CONS	026 CONSTRUCTION				1,009	0	06/25		
CONS	027 CONSTRUCTION				500	0	06/25		
CONS	030 CONSTRUCTION				2,462	0	06/25		
CONS	033 CONSTRUCTION				1,000	0	06/25		
CONS	034 CONSTRUCTION				1,300	0	06/25		
CONS	038 CONSTRUCTION				3,500	0	06/25		

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$787,959.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,682.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,051,516.60 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	786*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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				150	0	06/27		
CO#: R1 CONS	022 CONSTRUCTION				2	0	06/27		
CO#: 19 CONS	022 CONSTRUCTION				15	0	06/27		
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE				62	0	06/27		
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE				177	0	06/27		
CO#: 01 DSGN	025 DESIGN				22	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN686	FMS #: 126	B25	ANTHOLOGY FILM ARCHIVES, INC.																								
AVAILABLE BALANCE AS OF: 02/28/23			\$8,970,000.00	(CITY)								\$.00	(NON-CITY)														
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)														
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)														
EXECUTIVE APPROPRIATIONS	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
	(N)*			*		*		*		*	(N)*		*		*		*		*								
										COMMITMENT PLAN																	
										8,794																	
										FY 2023																	
PLAN	(C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 23
FORCST	(C)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS 002	CONSTRUCTION	8,794	0	06/27			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	176	0	06/27			

BUDGET LINE: PV-DN694	FMS #: 126	B34	SOCIETY OF THE EDUCATIONAL ARTS																								
AVAILABLE BALANCE AS OF: 02/28/23			\$39,892.75	(CITY)								\$.00	(NON-CITY)														
CONTRACT LIABILITY:			\$99,569.00	(CITY)								\$.00	(NON-CITY)														
ITD EXPENDITURES:			\$427,538.25	(CITY)								\$.00	(NON-CITY)														
EXECUTIVE APPROPRIATIONS	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
	(N)*			*		*		*		*	(N)*		*		*		*		*								
										COMMITMENT PLAN																	
										44																	
										FY 2023																	
PLAN	(C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 23
FORCST	(C)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*			*		*		*		*		*		7		*		*		*		*		*		*	7
PLAN	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
	OTHR 075	OTHER	1	0	06/30			
126 PV694-IT1		SEA - Society of Educational Arts IT System						
	EQFN 002	EQUIPMENT AND FURNITURE	44	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		2,550	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF	CONS	LCPA - Gefffen Hall Renovation 002 CONSTRUCTION	2,550	0	06/26	DEVSCOPE	06/21	09/21

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/23 \$688,309.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	450	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-STL	CONS	MCNY -South Terrace Lighting 004 CONSTRUCTION	162	0	06/28			
	IFDS	012 IFA DESIGN	22	0	06/23			
	DSGN	014 DESIGN	19	0	06/23			
126 PV704HSA3	CONS	HISP - Hispanic Society Renovation E.Bldg 001 CONSTRUCTION	200	0	06/25			
	CONS	003 CONSTRUCTION	200	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
	IFDS	009 IFA DESIGN	26	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717 FMS #: 126 AW6
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

EYEBEAM, INC.
 \$30,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						30			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-IT1	EQFN	EYE - IIT System 001 EQUIPMENT AND FURNITURE	30	0	06/26			

BUDGET LINE: PV-DN737 FMS #: 126 AW2
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN SCHOOL OF MUSIC
 \$24,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,226,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 059 OTHER	24	0	06/27	DEVSCOPE	09/14	12/14

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767 FMS #: 126 B87
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROOFTOP FILMS, INC.
 \$78,014.00 (CITY) \$.00 (NON-CITY)
 \$28,844.23 (CITY) \$.00 (NON-CITY)
 \$7,141.77 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				78	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV767RTF2	RTF - Rooftop Films Projection System																		
EQFN	001 EQUIPMENT AND FURNITURE									2	0	06/25							
126 PV767RTF3	RTF - Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE									76	0	06/25							

BUDGET LINE: PV-DN784 FMS #: 126 D92
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWOOD HISTORIC FUND
 \$3,521,850.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,108,150.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									3,453
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center																		
CONS	200 CONSTRUCTION									3,453	0	06/27							
IFSP	701 IFA CONSTRUCTION SUPERVIS									69	0	06/24							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,977,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$82,000.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																		
APPROPRIATIONS										COMMITMENT PLAN					181	*		*
(N)*										(N)*					*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1	EQFN	TOWN - Town Hall A/V System 002 EQUIPMENT AND FURNITURE	181	0	06/26			
126 PV789ELEV	CONS	TOWN - Town Hall Elevator Upgrade 001 CONSTRUCTION	1,796	0	06/28			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,100,700.00 (CITY)
 CONTRACT LIABILITY: \$591,100.00 (CITY)
 ITD EXPENDITURES: \$544,480.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											751	*	*		100	*	1,250	*
APPROPRIATIONS										COMMITMENT PLAN					*		*	*
(N)*										(N)*					*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	CO#: CJ CONS	TNC - Theater for the New City - Cino Theater Renovation 003 CONSTRUCTION	250	0	06/27			
	CONS	006 CONSTRUCTION	1,000	0	06/27			
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV791-TNC	Roof and HVAC Replacement	751	0	06/24		
CO#: 01 CONS	025 CONSTRUCTION					

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/28/23	\$1,260,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,000.00	(CITY)	\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26
* FY 27	* FY 28	* FY 29	* FY 30	* FY 27
EXECUTIVE (C)*			(C)*	
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV818RENO	RAT - Rattlestick Theatre Renovation					
CONS	002 CONSTRUCTION	860	0	06/26		
CONS	006 CONSTRUCTION	300	0	06/26		
CONS	009 CONSTRUCTION	100	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN829	FMS #: 126 D86	AARON DAVIS HALL, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$535,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C)*								(C)*				480	*
APPROPRIATIONS								COMMITMENT PLAN					*
(N)*								(N)*					*
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	EQFN	Aaron Davis Hall - CCTV 002 EQUIPMENT AND FURNITURE	35	0	06/26			
126 PV829HVAC	DSGN	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 016 DESIGN	48	0	06/26			
	CONS	200 CONSTRUCTION	397	0	06/26			
	IFDS	601 IFA DESIGN	8	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	47	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GINA GIBNEY DANCE, INC.
 \$230,048.12 (CITY) \$.00 (NON-CITY)
 \$50,379.17 (CITY) \$.00 (NON-CITY)
 \$660,785.91 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						283	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	53	*	JAN	FEB	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831-AV1	EQFN	GGD - Gina Gibney - Audio Visual System 001 EQUIPMENT AND FURNITURE	66	0	06/25			
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE	43	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/25			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	54	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23			\$2,094,018.10	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$140,981.90	(CITY)										\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 2023					FY 24	FY 25	FY 26	FY 27	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN					*	*	2,094	*	*		
														FY 23		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-SAW	CONS	OMW - Building Acquisition 001 CONSTRUCTION	2,000	0	06/26			
126 PV853WIRE	EQFN	OMW - National Sawdust Wireless Monitor 001 EQUIPMENT AND FURNITURE	48	0	06/26			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/26			

BUDGET LINE: PV-DN856	FMS #: 126	D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.													
AVAILABLE BALANCE AS OF: 02/28/23			\$148,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 2023					FY 24	FY 25	FY 26	FY 27	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN					*	*		148	*		
														FY 23		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 003 EQUIPMENT AND FURNITURE	148	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,053,593.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,407.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

COMMITMENT PLAN
 (C)* 1,050 *
 (N)* * *

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex																
CONS	003 CONSTRUCTION							200		0		06/26					
CONS	005 CONSTRUCTION							500		0		06/26					
CO#: CS CONS	005 CONSTRUCTION							350		0		06/26					

BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 02/28/23 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

COMMITMENT PLAN
 (C)* 190 *
 (N)* * *

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV933PIA2	BSM - Bloomingdale School Pianos																
EQFN	002 EQUIPMENT AND FURNITURE							190		0		06/26					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN949 FMS #: 126 C33
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARS NOVA THEATER
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-IT1	EQFN	ARS - Office Technology System 001 EQUIPMENT AND FURNITURE	100	0	06/26			

BUDGET LINE: PV-DN957 FMS #: 126 D54
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NOEL POINTER FOUNDATION
 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						2,399			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	101
PLAN (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 PV957DGRW	CONS	NPF - DeGraw Street Firehouse Renovation 002 CONSTRUCTION	2,399	0	06/26			
	SVCS	008 SERVICES	101	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN989 FMS #: 126 346
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 \$2,909,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				74	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 002 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 002 CONSTRUCTION	2,835	0	06/28			

BUDGET LINE: PV-DN991 FMS #: 126 376
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								3,500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 101 CONSTRUCTION	3,500	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23				\$23,706.44 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$15,293.56 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
EXECUTIVE (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*		
(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
												COMMITMENT PLAN		39	
												(C)*			
												(N)*			
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	15	*	*	*	*	*	*	*	15	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	BDC -Bronx Documentary AV System						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/26			

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 02/28/23				\$434,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$176,250.00 (CITY)								\$0.00 (NON-CITY)			
EXECUTIVE (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*		
(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
												COMMITMENT PLAN		393	
												(C)*			
												(N)*			
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/26			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTR 09/15 09/15
CONS	002 CONSTRUCTION	341	0	06/26			
IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$737,071.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,506,666.47 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						411		326
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure	411	0	06/25			
801 PV467ELMB		ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	002 CONSTRUCTION	85	0	06/27			
	CONS	016 CONSTRUCTION	7	0	06/27			
	CONS	019 CONSTRUCTION	1	0	06/27			
	CONS	024 CONSTRUCTION	233	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$27,370,195.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*
						10,819		7,750

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	CONS	MMA- Metropolitan Museum AOA Gallery 002 CONSTRUCTION	7,750	0	06/27			
126 PV022ANEG	CONS	MMA -Ancient Near East Gallery Renovation 002 CONSTRUCTION	3,585	0	06/28			
	CONS	004 CONSTRUCTION	5,000	0	06/28			
850 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 010 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	06/22	09/22
CO#: CS	CONS	010 CONSTRUCTION	4,900	0	06/26			
	CONS	011 CONSTRUCTION	300	0	06/26			
	CONS	013 CONSTRUCTION	50	0	06/26			
	CONS	017 CONSTRUCTION	4,569	0	06/26			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	216	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/23 \$13,891,547.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$320,748.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,568,701.21 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*
							4,566	6,100

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
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 PV034-INF	AMNH - Security & Infrastructure Upgrade													
CONS	008 CONSTRUCTION					2,108	0	06/26						
CO#: CS	CONS 008 CONSTRUCTION					2,458	0	06/26						
IFSP	011 IFA CONSTRUCTION SUPERVIS					91	0	06/25						
126 PV034RR77	AMNH - Slate Roof & HVAC													
CONS	101 CONSTRUCTION					6,100	0	06/27						
801 PV034GRUV	AMNH - Gilder Center Green Bldg.													
CONS	001 CONSTRUCTION					2,250	0	06/23						
CO#: CS	CONS 001 CONSTRUCTION					768	0	06/23						
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M													
CONS	GE 310 CONSTRUCTION GENERAL					117	0	06/28						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040 FMS #: 126 D09
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING TOWN HALL
 \$1,385,318.53 (CITY) \$.00 (NON-CITY)
 \$38,641.28 (CITY) \$.00 (NON-CITY)
 \$471,040.19 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	386	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			595	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	249
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	249
ACTUAL(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 002 EQUIPMENT AND FURNITURE	120	0	06/29			
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 010 CONSTRUCTION	345	0	06/26			
	CONS	012 CONSTRUCTION	250	0	06/26			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION	176	0	06/23	DEVSCOPE	09/18	06/19
	IFSP	012 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
	CONS	024 CONSTRUCTION	69	0	06/23			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 021 CONSTRUCTION	386	0	06/24	DEVSCOPE	09/18	06/19
	SVCS	024 SERVICES	4	0	06/23			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	22	0	07/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050 FMS #: 126 293
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 \$2,594,515.72 (CITY) \$.00 (NON-CITY)
 \$62,614.81 (CITY) \$.00 (NON-CITY)
 \$4,621,869.47 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			2,076
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050CYLT		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 PV050ENTR		MMI - Upgrades to Building Entrance						
CONS	001	CONSTRUCTION	223	0	06/28			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
CONS	001	CONSTRUCTION	2,076	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101	FMS #: 126 D13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$8,111,934.63	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,866,065.37	(CITY)										\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				8,163 *
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126 PV101-EDU	MJH - Museum Education Wing	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION													
										1,050			0	06/27
126 PV101HVAC	MJH - Museum HVAC	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	002 CONSTRUCTION													
CO#: CA	CONS 002 CONSTRUCTION									1,000			0	06/27
CO#: CC	CONS 002 CONSTRUCTION									8			0	06/27
CO#: CJ	CONS 002 CONSTRUCTION									3,114			0	06/27
CO#: CS	CONS 002 CONSTRUCTION									1,414			0	06/27
										1,477			0	06/27
126 PV101MJH3	MJH - IT System	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	002 EQUIPMENT AND FURNITURE													
										100			0	06/27

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 \$7,212,556.88 (CITY) \$.00 (NON-CITY)
 \$535,445.43 (CITY) \$.00 (NON-CITY)
 \$14,214,997.69 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*								4,218	2,518
APPROPRIATIONS									
(N)*									

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	516	*	*	*	*	*	*	1	517
FORCST(C)*	*	*	*	*	*	516	*	*	*	*	*	*	1	517
ACTUAL(C)*	*	*	*	*	*	516	*	*	*	*	*	*	*	516
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades 101 CONSTRUCTION	2,500	0	06/27			
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration 002 CONSTRUCTION	313	0	06/26	DEVSCOPE	06/20	06/21
	CONS	006 CONSTRUCTION	60	0	06/26			
	CONS	008 CONSTRUCTION	813	0	06/26			
	CONS	009 CONSTRUCTION	990	0	06/26			
	CONS	011 CONSTRUCTION	102	0	06/26			
	CONS	013 CONSTRUCTION	1,550	0	06/26			
	DSGN	015 DESIGN	1	0	06/23			
CO#: 01	DSGN	015 DESIGN	516	0	12/22			
	CONS	018 CONSTRUCTION	390	0	06/26			
	IFDS	502 IFA DESIGN	78	0	01/23			
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850 PV175ROOF	CONS	SIZ - Roof Replacement 050 CONSTRUCTION	18	0	06/27	DEVSCOPE	01/17	04/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$18,201,420.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230,316.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,149,420.79 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*					1,730	11,065	1,872	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
ACTUAL(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 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	1,372	0	06/26	CLOSE	09/14	09/15
126 PV176AVRY	CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry	1,500	0	06/28			
126 PV176BLR3	DSGN	WCS - BZ Shelter Building - Boiler Replacement	65	0	06/24			
	CONS	100 CONSTRUCTION	540	0	06/24			
	IFDS	600 IFA DESIGN	11	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	64	0	06/26			
126 PV176BLR5	DSGN	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement	60	0	06/24			
	CONS	100 CONSTRUCTION	505	0	06/24			
	IFDS	600 IFA DESIGN	10	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	61	0	06/26			
126 PV176BLR7	DSGN	WCS - BZ Pheasant Aviary Building - Boiler Replacement	60	0	06/24			
	CONS	100 CONSTRUCTION	500	0	06/24			
	IFDS	600 IFA DESIGN	10	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	60	0	06/26			
126 PV176BZV2	EQFN	The Bronx Zoo - Purchase Electric Shuttles	1,700	0	06/23			
		002 EQUIPMENT AND FURNITURE						
126 PV176CES2	IFSP	WCS - Bronx Zoo - Switch Gear Phase 2	99	0	06/23			
	CONS	002 IFA CONSTRUCTION SUPERVIS	825	0	06/25			
CO#: CS	CONS	003 CONSTRUCTION	41	0	06/25			
	DSGN	004 DESIGN	99	0	06/25			
	IFDS	009 IFA DESIGN	17	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit								
CONS	002 CONSTRUCTION			500	0	06/26			
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center						DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION			4,600	0	06/25			
CONS	003 CONSTRUCTION			5,500	0	06/25			

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$10,580,555.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$770,718.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,037,576.44 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*								6,624
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
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
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project								
CONS	001 CONSTRUCTION			1,000	0	06/27			
126 PV205LIEL	NYBG - Library Building Elevator								
CONS	002 CONSTRUCTION			1,500	0	06/28			
CO#: CS	CONS 004 CONSTRUCTION			119	0	06/28			
IFDS	006 IFA DESIGN			235	0	06/24			
126 PV205VEH3	NYBG - Cargo Van								
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE			15	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE			60	0	06/27			
126 PV205WOC	NYBG - Worker's Operation Center Renovation								
CONS	001 CONSTRUCTION			500	0	06/27			
CO#: CJ	CONS 001 CONSTRUCTION			49	0	06/27			
CO#: CS	CONS 001 CONSTRUCTION			2,500	0	06/27			
CONS	006 CONSTRUCTION			2,500	0	06/27			
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations						PROJSTRT	04/19	04/19
CONS	006 CONSTRUCTION			2,000	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230	FMS #: 126 D30	NEW YORK AQUARIUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/23		\$13,364,780.77	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$16,380,594.81	(CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS									11,300	2,000				
(N)*														
					FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
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 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit						
	CONS	003 CONSTRUCTION	1,000	0	06/26			
	CONS	008 CONSTRUCTION	12	0	06/26			
CO#: CS	CONS	008 CONSTRUCTION	88	0	06/26			
	CONS	009 CONSTRUCTION	25	0	06/26			
	CONS	010 CONSTRUCTION	80	0	06/26			
	CONS	011 CONSTRUCTION	500	0	06/26			
	CONS	013 CONSTRUCTION	645	0	06/26			
	CONS	014 CONSTRUCTION	35	0	06/26			
CO#: CS	CONS	014 CONSTRUCTION	1	0	06/26			
	CONS	016 CONSTRUCTION	4,550	0	06/26			
	CONS	101 CONSTRUCTION	4,364	0	06/26			
126 PV230GLOV		NYA - Glovers Reef Exhibit Tank Reconstruction						
	CONS	001 CONSTRUCTION	2,000	0	06/27			
850 PVK230-AK		NYA - NYA AQUATIC ANIMAL MEDICAL FAC					CONSCOMP	11/20 11/24
CO#: CR	CONS	017 CONSTRUCTION	38	0	06/23			
850 PV230-SHO		NYA - Explore the Shore Exhibit Roof Replacement					PROJSTRT	04/03 04/03
CO#: CR	CONS	020 CONSTRUCTION	15	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234	FMS #: 126 D15	CLEMENTE SOTO VELEZ											
AVAILABLE BALANCE AS OF: 02/28/23		\$5,088,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	4,822	*
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	003 CONSTRUCTION	275	0	06/26			
	CONS	004 CONSTRUCTION	125	0	06/26			
	CONS	008 CONSTRUCTION	138	0	06/26			
	CONS	010 CONSTRUCTION	1,984	0	06/26			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	06/23			
	CONS	025 CONSTRUCTION	1,350	0	06/26			
	CONS	028 CONSTRUCTION	950	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,922,879.60 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$28,716,814.40 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	6,563	1,350	
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,666	2,666
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,666	2,666
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR		BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	002 CONSTRUCTION	800	0	06/25			
CO#: CS	CONS	002 CONSTRUCTION	43	0	06/25			
	CONS	003 CONSTRUCTION	4,200	0	06/25			
	CONS	005 CONSTRUCTION	1,350	0	06/26			
126 PV235EDUC		BMA - Brooklyn Museum - Education Space						
	CONS	003 CONSTRUCTION	520	0	06/25			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
850 PV235BDEV		BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
	CONS	002 CONSTRUCTION	2,666	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/23			
	IFDS	011 IFA DESIGN	48	0	06/23			
850 PV235ELEV		BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18	12/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$13,016,092.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,179.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,730,057.42 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							4,913	5,100

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-NSY	CONS	BBG - North Service Yard 001 CONSTRUCTION	3,100	0	06/27			
126 PV236AUDI	CONS	BBG - Auditorium Renovations 005 CONSTRUCTION	2,000	0	06/26			
126 PV236BCSG	CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 002 CONSTRUCTION	400	0	06/26			
	CONS	003 CONSTRUCTION	560	0	06/26			
CO#: CS	CONS	006 CONSTRUCTION	1,223	0	06/26			
	IFDS	007 IFA DESIGN	3	0	06/24			
126 PV236PERG	CONS	BBG Osborne Garden Pergola 100 CONSTRUCTION	3,000	0	06/28			
126 PV236ROSE	CONS	BBG -Brooklyn Botanic Garden - Accessibility Improvements 001 CONSTRUCTION	2,000	0	06/27			
126 PV236VEHS	EQVH	BBG - Purchase Pickups, Van and Dump truck 001 EQUIPMENT - VEHICLES	50	0	06/26			
CO#: CD	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/26			
CO#: CJ	EQVH	001 EQUIPMENT - VEHICLES	160	0	06/26			
CO#: CS	EQVH	001 EQUIPMENT - VEHICLES	60	0	06/26			
CO#: DC	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/26			
CO#: DJ	EQVH	001 EQUIPMENT - VEHICLES	280	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D241 FMS #: 126 D41
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 \$5,512,705.06 (CITY) \$.00 (NON-CITY)
 \$113,599.26 (CITY) \$.00 (NON-CITY)
 \$23,657,078.72 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						3,883	818	187	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
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 PV241-IT2		Museum of the City of New York- Server System Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/26			
CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/26			
126 PV241-IT4		MCNY - Collection Server System						
	EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/25			
126 PV241-STL		MCNY -South Terrace Lighting						
	CONS	002 CONSTRUCTION	263	0	06/28			
	IFDS	010 IFA DESIGN	36	0	06/23			
	DSGN	011 DESIGN	31	0	06/23			
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	06/23			
	IFDS	006 IFA DESIGN	11	0	06/23			
	CONS	014 CONSTRUCTION	125	0	06/25			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation					PROJSTR	11/16 11/16
	CONS	001 CONSTRUCTION	1,775	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	07/23			
	CONS	005 CONSTRUCTION	1,954	0	06/24			
CO#:	V1 DSGN	007 DESIGN	43	0	06/24			
	CONS	011 CONSTRUCTION	64	0	06/24			
	DSGN	014 DESIGN	47	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D262 FMS #: 126 D62
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 \$6,894,340.69 (CITY) \$.00 (NON-CITY)
 \$174,981.95 (CITY) \$.00 (NON-CITY)
 \$15,479,878.34 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					218	1,217	1,755	3,151
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ACEDCA215	DCLA-	BCM HVAC UPGRADES						
	DSGN	004 DESIGN	338	0	06/27			
	CONS	101 CONSTRUCTION	2,813	0	06/27			
	IFDS	601 IFA DESIGN	56	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	338	0	06/26			
850 PV262-AUD		Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	CONS	023 CONSTRUCTION	58	0	06/24			
	CONS	610 CONSTRUCTION	68	0	06/24			
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	DSGN	011 DESIGN	92	0	06/24			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17 07/17
	CONS	002 CONSTRUCTION	1,217	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/23			
	IFDS	011 IFA DESIGN	25	0	10/22			
	CONS	018 CONSTRUCTION	155	0	06/26			
	CONS	022 CONSTRUCTION	1,250	0	06/26			
	CONS	023 CONSTRUCTION	36	0	06/26			
	CONS	027 CONSTRUCTION	189	0	06/26			
	CONS	029 CONSTRUCTION	33	0	06/26			
	CONS	030 CONSTRUCTION	92	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D264	FMS #: 126 D64	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$5,324,399.06	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,971,898.21	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$39,123,702.73	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS													1,825 *
(N)*													*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/27			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/28			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,300	0	06/27			
801 PV264CINE	CONS	BAM - BAM South Site Theaters						
CO#: A7	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	01/23		
CO#: A1	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,567	0	08/22		
CO#: A2	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	191	0	11/22		
CO#: A3	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	91	0	01/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$16,488,366.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,205.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,229,760.01 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							84	1,306

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,189	14,189
FORCST(C)*	*	*	*	*	*	*	*	40	*	*	*	*	14,149	14,189
ACTUAL(C)*	*	*	*	*	*	*	*	40	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-PAV	CONS	QBG PAVILION GARDEN 101 CONSTRUCTION	1,306	0	06/27			
126 PV272BBCT	EQFN	QBG BOB CAT 001 EQUIPMENT AND FURNITURE	84	0	06/26			
850 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	003 CONSTRUCTION	4,364	0	06/23			
	CONS	006 CONSTRUCTION	1,749	0	06/23			
CO#: CS	CONS	006 CONSTRUCTION	1,721	0	06/23			
	CONS	009 CONSTRUCTION	124	0	06/23			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	06/23			
	CONS	020 CONSTRUCTION	100	0	06/23			
CO#: A3	DSGN	021 DESIGN	1	0	06/23			
	CONS	023 CONSTRUCTION	100	0	06/23			
	CONS	024 CONSTRUCTION	5,983	0	06/23			
	SVCS	026 SERVICES	40	0	06/23			
CO#: S1	CONS	032 CONSTRUCTION	7	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,712,501.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$836,228.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,771,447.31 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	1,129	*	6,503
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	15-	*	*	JAN	*	706	*	*	*	15	706
FORCST(C)*	*	*	*	15-	*	*		*	706	*	*	*	15	706
ACTUAL(C)*	*	*	*	15-	*	*		*	706	*	*	*	*	691
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI	NYHOS	- New York Hall of Science, Perimeter Landscaping						
CONS	001	CONSTRUCTION	1,186	0	06/27			
CONS	004	CONSTRUCTION	1,000	0	06/27			
126 PV274RSRF	NYHOS	- New York Hall of Science - Air Handlers Replacement						
CONS	001	CONSTRUCTION	4,317	0	06/27			
850 PV274CHLL	NYHOS	- New York Hall of Science - Chiller Replacement					PROJSTRT	01/18 04/18
CONS	002	CONSTRUCTION	273	0	06/25			
CO#: C1	CONS	002	697	0	06/25			
CO#: 01	CONS	002	15-	0	10/22			
CO#: 02	CONS	002	15	0	06/23			
SVCS	015	SERVICES	159	0	06/25			
IFSP	023	IFA CONSTRUCTION SUPERVIS	54	0	06/24			
850 PV274KITR	NYHOS	- NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT	07/16 07/16
CONS	003	CONSTRUCTION	595	0	02/23			
CONS	004	CONSTRUCTION	71	0	02/23			
IFSP	006	IFA CONSTRUCTION SUPERVIS	71	0	06/23			
CONS	011	CONSTRUCTION	40	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,175,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,925.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,606,676.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	CONS	002 CONSTRUCTION	937	0	06/27			
	DSGN	004 DESIGN	112	0	06/27			
	IFDS	006 IFA DESIGN	19	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	107	0	06/25			
126 PV279ELV2		NYCC - HOUSE RIGHT LOBBY ELEVATOR						
	CONS	001 CONSTRUCTION	2,000	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D289	FMS #: 126 D10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$22,149,554.44	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$750,000.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$15,311,445.56	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS											22,466		*
(N)*													*

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	750	*	*	*	*	*	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CONS	102 CONSTRUCTION	21,716	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	434	0	06/26			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting				DESIGN	06/22	09/22
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/26			

BUDGET LINE: PV-D291	FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$10,560,885.46	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$130,598.02	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$9,289,519.44	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS									49		102		9,680
(N)*													*

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL(C)*	*	*	49	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QIT1		QMA - Queens Museum of Art IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/26			
126 PV291VEH1		QMA - Queens Museum of Art Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
CONS	004 CONSTRUCTION	3,000	0	06/27			
CONS	007 CONSTRUCTION	2,680	0	06/27			
DSGN	012 DESIGN	52	0	06/23			
IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/23			
CONS	035 CONSTRUCTION	3,000	0	06/27			
CONS	037 CONSTRUCTION	1,000	0	06/27			

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,502,871.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,272.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,653,129.74 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	(C)*	*	3,535	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2						
CONS	001 CONSTRUCTION	125	0	06/25			
IFDS	002 IFA DESIGN	48	0	06/25			
CONS	004 CONSTRUCTION	1,190	0	06/25			
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	615	0	06/25			
CONS	002 CONSTRUCTION	750	0	06/25			
CONS	007 CONSTRUCTION	350	0	06/25			
CONS	009 CONSTRUCTION	43	0	06/25			
IFDS	015 IFA DESIGN	35	0	05/23			
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	05/23			
CONS	023 CONSTRUCTION	100	0	06/25			
CONS	027 CONSTRUCTION	100	0	06/25			
CONS	029 CONSTRUCTION	262	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$977,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,905.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,070,243.62 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV341-HLD	SIHS Britton Cottage Return												
CO#: CS	CONS 003 CONSTRUCTION					200	0	06/26	DEVSCOPE	09/22	12/22		
126 PV341CAR2	SIHS - Carriage Barn Phase 2												
CONS	004 CONSTRUCTION					390	0	06/27					
126 PV341GALL	SIHS - Gallery Renovation												
CONS	001 CONSTRUCTION					450	0	06/26					
126 PV341SIPA	SIHS - Security System and Security Gates												
CONS	003 CONSTRUCTION					203	0	06/26	DEVSCOPE	06/22	09/22		
CO#: CJ	CONS 003 CONSTRUCTION					70	0	06/26					
	DSGN 004 DESIGN					23	0	06/26					
	IFSP 005 IFA CONSTRUCTION SUPERVIS					24	0	06/23					
	IFDS 006 IFA DESIGN					4	0	06/23					
	CONS 016 CONSTRUCTION					1,303	0	06/26					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464 FMS #: 126 D07
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 \$4,589,950.19 (CITY) \$.00 (NON-CITY)
 \$106,491.86 (CITY) \$.00 (NON-CITY)
 \$5,366,150.40 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	61	*	1,509
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ARM	CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project						
		200 CONSTRUCTION	1,509	0	06/27			
126 PV464-PAV	CONS	WH - Wave Hill - Woodland Pavilion						
		001 CONSTRUCTION	850	0	06/28			
		002 DESIGN	150	0	06/28			
126 PV464GLYN	DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
		005 DESIGN	61	0	06/25			
		009 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
		012 IFA DESIGN	10	0	06/24			
126 PV464SITE	CONS	WH - Wave Hill - Sitewide Pathway Replacement						
		001 CONSTRUCTION	549	0	06/28			
		003 CONSTRUCTION	500	0	06/28			
		005 CONSTRUCTION	900	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466 FMS #: 126 D46
 AVAILABLE BALANCE AS OF: 02/28/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

QUEENS THEATER IN THE PARK, IMPROVEMENTS
 \$2,358,330.26 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$8,275,669.74 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	2,162	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	100	100
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	100	100
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	017 CONSTRUCTION	508	0	06/25			
CO#: CS	CONS	017 CONSTRUCTION	4	0	06/25			
	DSGN	019 DESIGN	73	0	06/25			
	IFDS	022 IFA DESIGN	12	0	06/25			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/25			
	CONS	029 CONSTRUCTION	1,577	0	06/25			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	DSGN	012 DESIGN	100	0	06/23	DEVSCOPE	06/21	08/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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: 02/28/23		\$1,694,822.50	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$2,020,376.32	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$99,169,927.11	(CITY)								\$.00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											1,319	*	281	*	1,088	*	2,773	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	10-*	972*	*	*	4*	*	488*	91*	*	*	*	25*	1,570
FORCST(C)*	10-*	972*	*	*	4*	*	488*	91*	*	*	*	25*	1,570
ACTUAL(C)*	10-*	972*	*	156*	319*	*	489*	91*	*	*	*	*	2,017
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 PV132-AV1	DCTV - Projection System									
EQFN	003 EQUIPMENT AND FURNITURE					75	0	06/26		
126 PV132-LGT	DCTV - Lighting System FY18									
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE					52	0	06/26		
126 PV196HOLD	IRT - HOLD									
CONS	004 CONSTRUCTION					11	0	06/30		
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit									
CONS	007 CONSTRUCTION					250	0	06/26		
126 PV341CAR2	SIHS - Carriage Barn Phase 2									
CONS	002 CONSTRUCTION					2	0	06/27		
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment									
IFSP	703 IFA CONSTRUCTION SUPERVIS					7	0	06/26		
126 PV467-BUS	BxCM - Electric Bus									
EQFN	001 EQUIPMENT AND FURNITURE					443	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					74	0	06/26		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									
OTHR	053 OTHER					227	0	06/27		
126 PV467CMS4	CMS - AV System									
EQFN	003 EQUIPMENT AND FURNITURE					70	0	06/25		
126 PV467VEH1	VMDC - Victory Music & Dance Company Vehicle									
EQFN	001 EQUIPMENT AND FURNITURE					160	0	06/25		
126 PV501ATTC	PS1 - Attic Renovation for Studios								CLOSE	03/19 03/19
CONS	019 CONSTRUCTION					42	0	06/28		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 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
126 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE		44	0	06/26			
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION		150	0	06/26			
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION		150	0	06/24			
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION		2	0	06/27	DSGN	05/15	06/15
801 PV467M125 OTHR	Mart 125 Development 013 OTHER	1,500	0	06/27	DSGN	09/11	09/11	
	014 OTHER	500	0	06/27				
	016 OTHER	38	0	06/27				
	017 OTHER	500	0	06/27				
801 PV467STFO CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION	251	0	06/24	DSGN	06/15	07/15	
CO#: B2	CONS 004 CONSTRUCTION	10-	0	07/22				
	CONS 007 CONSTRUCTION	124	0	06/24				
CO#: A1	CONS 007 CONSTRUCTION	60	0	01/23				
CO#: A2	CONS 007 CONSTRUCTION	428	0	01/23				
	CONS 011 CONSTRUCTION	278	0	06/24				
CO#: A1	CONS 011 CONSTRUCTION	972	0	08/22				
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/24	DSGN	06/21	06/21	
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	07/23	DEVSCOPE	09/18	06/19	
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION	139	0	06/28	DEVSCOPE	07/11	09/11	
	CONS 018 CONSTRUCTION	89	0	06/28				
	CONS 019 CONSTRUCTION	15	0	06/28				
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/24	PROJSTRT	07/16	07/16	
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/27	PROJSTRT	03/18	03/18	
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	03/23	PROJSTRT	05/05	05/05	
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/24				
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/25	DEVSCOPE	10/10	12/10	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20
850 PLYANK15A CO#: RR CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	91	0	02/23	DEVSCOPE	07/12	04/13
CO#: 03 CONS	902 CONSTRUCTION	18	0	06/23			
EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/23			
CO#: A EQFN	914 EQUIPMENT AND FURNITURE	4	0	11/22			
CO#: A DSGN	917 DESIGN	1	0	06/23			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,860,194.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,127,205.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,517,914.36 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	7,818	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1-*	*	*	*	239	*	*	*	*	*	*	238
FORCST(C)*	*	1-*	*	*	*	239	*	*	*	*	*	*	238
ACTUAL(C)*	*	1-*	*	*	*	239	*	*	*	*	*	*	238
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 065 OTHER	1	0	06/30	DEVSCOPE	09/14	12/14
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 003 CONSTRUCTION	5,633	0	06/24	DSGN	06/21	06/21
CO#: A1 CONS	003 CONSTRUCTION	239	0	12/22			
CONS	008 CONSTRUCTION	99	0	06/24			
CONS	009 CONSTRUCTION	100	0	06/24			
CONS	011 CONSTRUCTION	1,920	0	06/24			
CONS	016 CONSTRUCTION	66	0	06/24			
850 PV471-L CO#: D1 EQFN	BxMA - Bronx Museum of the Arts - Expansion 032 EQUIPMENT AND FURNITURE	1-	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/23		\$264,337.91	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,557,662.09	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS											186	75	*
(N)*													*
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND	CONS	NYST - Sound System & ADA Listening Devices 001 CONSTRUCTION	75	0	06/27			
850 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement 003 CONSTRUCTION	168	0	06/26	DEVSCOPE	05/21	08/21
	DSGN	005 DESIGN	18	0	06/26			
	IFDS	009 IFA DESIGN	3	0	06/23			

BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$33,247.90	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,123,367.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,791,385.10	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS										18			*
(N)*													*
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	17	*	2,105	*	*	*	*	2,122
FORCST(C)*	*	*	*	*	*	17	*	2,105	*	*	*	*	2,122
ACTUAL(C)*	*	*	*	*	*	17	*	2,105	*	*	*	*	2,123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	CO#: 01	SICM -Staten Island Children's Museum Temp Control System 003 CONSTRUCTION	397	0	02/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	IFDS	009 IFA DESIGN	8	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 017	CONSTRUCTION		1,101	0	02/23		
	CONS 020	CONSTRUCTION		125	0	02/23		
	CONS 022	CONSTRUCTION		18	0	06/25		
CO#: 01	CONS 022	CONSTRUCTION		482	0	02/23		
	SVCS 024	SERVICES		17	0	12/22		

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/23 \$1,648,785.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,025.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,027,771.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner							
	CONS 004	CONSTRUCTION		1,574	0	06/27		
	CONS 006	CONSTRUCTION		75	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$6,515,487.99 (CITY)
 CONTRACT LIABILITY: \$782,020.02 (CITY)
 ITD EXPENDITURES: \$27,418,257.20 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					932	4,959		
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	132-	*	*	*	*	*	*	*	*	*	434	302
FORCST(C)*	*	132-	*	*	*	*	*	*	*	*	*	434	302
ACTUAL(C)*	*	131-	*	*	*	*	*	*	*	*	*	*	131-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A												
CONS	001 CONSTRUCTION					3,125	0	06/25					
CO#: CS	CONS 001 CONSTRUCTION					1,612	0	06/25					
126 PV490SWTG	SHCC - Emergency Electrical Switchgear											DEVSCOPE	06/22 09/22
DSGN	002 DESIGN					24	0	06/25					
CONS	101 CONSTRUCTION					198	0	06/25					
IFDS	601 IFA DESIGN					4	0	06/25					
IFSP	701 IFA CONSTRUCTION SUPERVIS					24	0	06/25					
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction											DEVSCOPE	06/15 09/15
CONS	016 CONSTRUCTION					15	0	06/23					
CONS	018 CONSTRUCTION					117	0	06/23					
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade											DEVSCOPE	06/16 09/16
CONS	032 CONSTRUCTION					932	0	06/24					
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3												
CO#: DR	DSGN 005 DESIGN					105-	0	08/22					
CO#: D1	DSGN 020 DESIGN					2-	0	08/22					
CO#: D2	DSGN 021 DESIGN					7-	0	08/22					
CO#: D3	DSGN 022 DESIGN					3-	0	08/22					
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms											DESIGN	01/13 04/13
CONS	015 CONSTRUCTION					1	0	06/23					
IFDS	FD 101 IFA DESIGN					5	0	06/23					
IFSP	SU 102 IFA CONSTRUCTION SUPERVIS					29	0	06/23					
CONS	180 CONSTRUCTION					300	0	06/23					
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade											DEVSCOPE	06/15 09/15
CO#: BL	DSGN 005 DESIGN					1	0	06/23					
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads												
CO#: DR	DSGN 001 DESIGN					15-	0	08/22					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D501	FMS #: 126 D08	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$13,766,821.90	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$76,706.23	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,927,411.56	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS									COMMITMENT PLAN				4,249 *
(N)*	*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	*

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL													
OTHR	068 OTHER								19			0	06/27	DEVSCOPE 09/14 12/14
126 PV501ATTC	PS1 - Attic Renovation for Studios													
CONS	006 CONSTRUCTION								689			0	06/28	
DSGN	010 DESIGN								267			0	06/28	
IFSP	011 IFA CONSTRUCTION SUPERVIS								265			0	06/25	
IFDS	012 IFA DESIGN								44			0	06/26	
CONS	020 CONSTRUCTION								292			0	06/28	
CONS	022 CONSTRUCTION								500			0	06/28	
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation													
CONS	002 CONSTRUCTION								4,230			0	06/27	
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2													
CONS	001 CONSTRUCTION								1,000			0	06/28	
CONS	004 CONSTRUCTION								500			0	06/28	
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1													
CONS	002 CONSTRUCTION								811			0	06/28	
CO#: CS CONS	002 CONSTRUCTION								5,113			0	06/28	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D502	FMS #: 126 D52	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,663,151.81										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,000.00										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,641,848.19										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS						1,521							
(N)*													
COMMITMENT PLAN													
FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	8-
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 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section									
CONS	004 CONSTRUCTION					54	0	06/25		
CONS	005 CONSTRUCTION					200	0	06/25		
DSGN	013 DESIGN					62	0	06/25		
IFDS	014 IFA DESIGN					10	0	06/25		
IFSP	015 IFA CONSTRUCTION SUPERVIS					62	0	06/25		
CONS	019 CONSTRUCTION					262	0	06/25		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	06/25		
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler									
CO#: DR CONS	003 CONSTRUCTION					8-	0	08/22		
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals									
CONS	002 CONSTRUCTION					504	0	06/25		
DSGN	005 DESIGN					86	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS					84	0	06/25		
IFDS	010 IFA DESIGN					14	0	06/25		
DSGN	017 DESIGN					150	0	06/25		
CONS	020 CONSTRUCTION					8	0	06/25		
SVCS	250 SERVICES					75	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,065,854.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	1,137	1,400	7,359
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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	1,256	0	06/26			
IFSP	701	IFA CONSTRUCTION SUPERVIS	147	0	06/26			
801 PV503SDWK	CH	- Carnegie Sidewalk Restoration					DEVSCOPE 06/22	09/22
CONS	003	CONSTRUCTION	650	0	06/25			
CO#: CJ CONS	003	CONSTRUCTION	356	0	06/25			
CONS	007	CONSTRUCTION	394	0	06/25			
850 PV503ELEV	CH-	Carnegie Hall Elevators					DEVSCOPE 06/22	09/22
CONS	003	CONSTRUCTION	1,137	0	06/24			
IFSP	006	IFA CONSTRUCTION SUPERVIS	23	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3									
CO#: D3 CONS	020 CONSTRUCTION					1-	0	09/22		
CO#: D5 DSGN	022 DESIGN					63-	0	09/22		

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/23	\$1,192,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$307,049.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,190,241.44	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*							1,029	10	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JUNE	FY 23		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(C)*	*	*	*	*	193	*	*	*	*	*	*	*	*	193
ACTUAL(C)*	*	*	*	*	193	*	*	*	*	*	*	*	*	193
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 PV788-TER	122C - 122 Community Center Roof Terrace									
CONS	003 CONSTRUCTION					10	0	06/26		
850 PV788-FAC	122C - 122 CC Facade Reconstruction								DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION					1,029	0	06/25		
DSGN	004 DESIGN					193	0	06/23		
IFSP	006 IFA CONSTRUCTION SUPERVIS					131	0	06/23		
IFDS	008 IFA DESIGN					22	0	06/23		