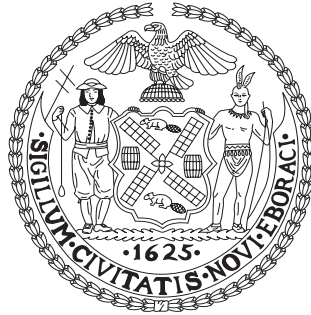


The City of New York



Capital Commitment Plan Fiscal Year 2024

Volume 3
January 2024

Eric Adams, Mayor

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

January 2024 Capital Commitment Plan
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2024–2028 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)																							
AVAILABLE BALANCE AS OF: 11/30/23		\$1,785,125.00		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$1,166,122.00		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$586,603.00		(CITY)								\$.00		(NON-CITY)													
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *											
APPROPRIATIONS (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *											
								COMMITMENT PLAN																			
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		13 * 13	
FORCST (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		13 * 13	
ACTUAL (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
PLAN (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
FORCST (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
ACTUAL (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-100CACG	CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx	13	0	06/24			
		002 CONSTRUCTION						
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan	1,435	0	06/33			
	CONS	300 CONSTRUCTION	200	0	06/33			
	CONS	350 CONSTRUCTION						
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation	140	0	06/27	DEVSCOPE	07/14	09/14
		413 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665		FMS #: 846 A11	CITY PARKS FOUNDATION											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,880,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,585,060.00	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28
		1,543	*	*	*	*	*	*	*	*	*	*	1,337	*
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										(N)*				

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SSG1		CPF-Summerstage Ground Stabilization						
	CONS	GE 300 CONSTRUCTION	1,216	0	06/27			
	CONS	400 CONSTRUCTION	121	0	06/27			
846 P-313SWCM		Swedish Cottage Marionette Theatre Capital Renovation						
	CONS	300 CONSTRUCTION	1,543	0	06/33			

BUDGET LINE: P-D017		FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN											
AVAILABLE BALANCE AS OF: 11/30/23		\$198,628,581.87	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$52,609,066.39	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$380,261,779.13	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28
		53,848	*	*	*	*	*	*	*	*	*	*	40,224	*
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										(N)*				

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	507	666	706	215	89	*	*	*	*	*	*	*	15,944	18,127
FORCST(C)*	976	668	723	215	89	*	*	*	*	*	*	*	22,991	25,662
ACTUAL(C)*	975	667	723	216	2,621	*	*	*	*	*	*	*	*	5,202
PLAN (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 PARACHUT2		Coney Island - Parachute Jump Lighting 2						
	CONS	004 CONSTRUCTION	2	0	06/24	DSGN	01/08	06/17
	CONS	007 CONSTRUCTION	3	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC OTHR	Prospect Park Lakeside Center 015 OTHER			6	0	06/33	DSGN	09/09	07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION			135	0	06/24	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION			116	0	06/24	DEVSCOPE	07/20	10/20
846 P-2BDCHOS CONS GE 300 CONS GE 305 CNSP SU 310 SVCS 315 CONS 320	Green Space located on corner of Bedford & Church Ave, BK CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SERVICES CONSTRUCTION			2,000 1,046 335 315 304	0 0 0 0 0	06/28 06/29 06/24 06/24 06/24	DEVSCOPE	07/22	12/22
846 P-2BKHQLV DSGN CD 100 CONS GE 200 CNSP SU 300 CONS 400	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION			21 151 21 21	0 0 0 0	06/33 06/33 06/33 06/33	DEVSCOPE	04/23	09/23
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/09	09/09
846 P-2CPIPHP CONS	CPI - Pena Herrera Playground B210J-123M 400 CONSTRUCTION			5,000	0	06/33	DEVSCOPE	07/22	12/22
846 P-2CPIRHP CONS	CPI - Rolph Henry Playground, Brooklyn 310 CONSTRUCTION			35	0	06/28	DEVSCOPE	07/22	12/22
846 P-2FRNDFN CONS GE 100 CONS GE 110	Recon fence at Friends Field Park CONSTRUCTION GENERAL CONSTRUCTION GENERAL			500 400	0 0	06/24 06/29	DEVSCOPE	04/23	09/23
846 P-2GPWBPC CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION			500	0	06/29	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-2JRCOUR DSGN CD 100 CONS GE 200 CNSP SU 300 CONS 400	NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION			100 700 100 100	0 0 0 0	06/33 06/33 06/33 06/33	DEVSCOPE	04/23	09/23
846 P-2LITCHF DSGN 300 CONS 310 CONS 315 CONS 320 CONS 330	PPA - Litchfield Villa Renovations B073-120M DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION			21 304 200 15 596	0 0 0 0 0	06/28 06/28 06/28 06/28 06/28	DEVSCOPE	07/17	12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	340	CONSTRUCTION		155	0	06/28			
	CONS	345	CONSTRUCTION		149	0	06/28			
	CONS	350	CONSTRUCTION		100	0	06/28			
	CONS	360	CONSTRUCTION		76	0	06/28			
	CONS	400	CONSTRUCTION		16	0	06/28			
846	P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
	CONS	GE 336	CONSTRUCTION	GENERAL	2,969	0	06/27	DEVSCOPE	07/16	12/16
	CONS	GE 340	CONSTRUCTION	GENERAL	171	0	06/27			
	CONS	GE 350	CONSTRUCTION	GENERAL	163	0	06/27			
	CONS	GE 360	CONSTRUCTION	GENERAL	562	0	06/27			
	CONS	GE 380	CONSTRUCTION	GENERAL	486	0	06/27			
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								
	CONS	300	CONSTRUCTION		2,000	0	06/28	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-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6								
	CONS	GE 310	CONSTRUCTION	GENERAL	80	0	06/33	DEVSCOPE	08/23	02/24
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	06/27	DEVSCOPE	07/16	12/16
846	P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)								
	CNSP	205	CONSTRUCTION SUPERVISION		45	0	06/29	DEVSCOPE	07/18	12/18
	CONS	406	CONSTRUCTION		1	0	06/29			
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M								
	CONS	325	CONSTRUCTION		33	0	08/23	DEVSCOPE	07/18	12/18
	CONS	326	CONSTRUCTION		4	0	08/23			
	CONS	327	CONSTRUCTION		19	0	06/24			
	CONS	400	CONSTRUCTION		620	0	08/23			
846	P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M								
	CONS	306	CONSTRUCTION		37	0	06/24	DEVSCOPE	07/18	12/18
	CONS	308	CONSTRUCTION		72	0	06/27			
	CONS	311	CONSTRUCTION		1	0	06/24			
846	P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M								
	CONS	335	CONSTRUCTION		1	0	06/29	DEVSCOPE	07/18	12/18
846	P-200PERG	PPA - Pergola Restoration								
	CONS	200	CONSTRUCTION		111	0	10/23	DEVSCOPE	07/22	12/22
	CONS	201	CONSTRUCTION		1	0	06/24			
	CONS	300	CONSTRUCTION		638	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-200PPBS	PPA - Rehabilitate the bandshell lawn						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN		25	0	06/33			
	CONS GE 200 CONSTRUCTION	GENERAL		175	0	06/33			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/33			
	CONS 400 CONSTRUCTION			25	0	06/33			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			368	0	06/28			
	CONS 400 CONSTRUCTION			5	0	06/28			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room						DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN		275	0	06/29			
	CONS GE 200 CONSTRUCTION	GENERAL		1,575	0	06/33			
	CONS GE 201 CONSTRUCTION	GENERAL		350	0	06/29			
	CONS 300 CONSTRUCTION			2,250	0	06/28			
	CONS 305 CONSTRUCTION			1,125	0	06/28			
	CONS 320 CONSTRUCTION			625	0	06/33			
	CNSP SU 325 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		275	0	06/33			
	CONS 400 CONSTRUCTION			275	0	06/33			
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M						DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		99	0	06/33			
	CONS 300 CONSTRUCTION			401	0	06/33			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/29			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			964	0	06/28			
	CONS 301 CONSTRUCTION			500	0	06/28			
	CONS 302 CONSTRUCTION			487	0	06/28			
	CONS 303 CONSTRUCTION			49	0	06/28			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	CNSP 110 CONSTRUCTION SUPERVISION			1	0	06/26			
846 P-200PPMO	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	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		3,050	0	06/27			
	CONS GE 305 CONSTRUCTION	GENERAL		445	0	06/27			
	CONS 315 CONSTRUCTION			293	0	06/27			
	CONS 320 CONSTRUCTION			32	0	06/27			
	CONS GE 350 CONSTRUCTION	GENERAL		525	0	06/27			
	CONS 400 CONSTRUCTION			103	0	06/27			
	CONS 450 CONSTRUCTION			102	0	06/27			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M						DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION			50	0	06/24			
	CONS 405 CONSTRUCTION			12	0	06/24			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16	12/16
	DSGN CD 460 DESIGN	COMPLETE DESIGN		75	0	06/26			
	CONS GE 470 CONSTRUCTION	GENERAL		525	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 SU 480 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			75	0	06/26			
	CONS 490 CONSTRUCTION				75	0	06/26			
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.								DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				130	0	06/33			
846 P-200PPTS	Prospect Park Third Street Reconstruction									
	CONS 410 CONSTRUCTION				2,673	0	06/29			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land								DEVSCOPE	07/16 12/16
	CONS 500 CONSTRUCTION				26	0	06/28			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)								DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION				31	0	06/26			
	DSGN 306 DESIGN				8	0	06/27			
	CONS 309 CONSTRUCTION				500	0	06/26			
	CONS 310 CONSTRUCTION				575	0	06/26			
	CONS 315 CONSTRUCTION				800	0	06/33			
	CONS 400 CONSTRUCTION				49	0	06/26			
846 P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)								DEVSCOPE	07/08 09/08
	CONS 165 CONSTRUCTION				46	0	06/29			
	CONS 166 CONSTRUCTION				19	0	06/29			
	CONS 170 CONSTRUCTION				31	0	06/29			
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner								DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				700	0	06/33			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail								DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			330	0	06/27			
	CONS GE 110 CONSTRUCTION	GENERAL			100	0	06/27			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit								DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION	GENERAL			33	0	06/28			
846 P-201DEHO	De Hostos Playground								DEVSCOPE	09/18 03/19
	CONS 300 CONSTRUCTION				740	0	06/29			
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M								DEVSCOPE	07/18 12/18
CO#: 01	CONS 305 CONSTRUCTION				240	0	06/29			
	CNSP 310 CONSTRUCTION SUPERVISION				68	0	06/29			
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M								DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION				60	0	06/28			
	CONS 305 CONSTRUCTION				706	0	09/23			
	CONS 306 CONSTRUCTION				122	0	06/28			
	CONS 307 CONSTRUCTION				72	0	06/27			
	CONS 308 CONSTRUCTION				1	0	06/24			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation								DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				300	0	06/29			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)								DEVSCOPE	07/12 12/12
	CNSP 255 CONSTRUCTION SUPERVISION				280	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 256 CONSTRUCTION			11	0	07/23			
	CONS GE 311 CONSTRUCTION	GENERAL		1,346	0	06/27			
	DSGN 313 DESIGN			11	0	06/27			
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		65	0	06/29	DEVSCOPE	07/22	12/22
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M								
	CONS 305 CONSTRUCTION			2,567	0	06/26	DEVSCOPE	07/20	12/20
	CONS 310 CONSTRUCTION			2,790	0	06/26			
	CONS 400 CONSTRUCTION			21	0	06/26			
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M								
	CONS 305 CONSTRUCTION			1,108	0	06/24	DEVSCOPE	07/20	12/20
	CONS 306 CONSTRUCTION			261	0	06/29			
	CONS 307 CONSTRUCTION			28	0	06/29			
	CONS 310 CONSTRUCTION			1,495	0	06/24			
	CONS 400 CONSTRUCTION			11	0	06/29			
846 P-202OPGR	Oracle Playground Renovation B300-123M								
	CONS 300 CONSTRUCTION			2,890	0	06/28	DEVSCOPE	07/22	12/22
	CONS 400 CONSTRUCTION			288	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M								
	CONS GE 300 CONSTRUCTION	GENERAL		485	0	07/23	DEVSCOPE	07/17	12/17
846 P-202018A	Brooklyn Bridge Park BG-38150-104M								
	CONS 907 CONSTRUCTION			477	0	06/27	DEVSCOPE	10/03	01/04
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA								
	CONS 347 CONSTRUCTION			17	0	06/24	DEVSCOPE	05/11	06/25
	CONS 348 CONSTRUCTION			137	0	06/29			
846 P-203FULT	FULTON PARK - RESTORATION OF PRB B038-116M								
CO#: 01	CONS 100 CONSTRUCTION			129	0	06/29	DEVSCOPE	07/13	10/15
CO#: 02	CONS 100 CONSTRUCTION			77	0	06/29			
	CONS 210 CONSTRUCTION			779	0	06/29			
846 P-203HBVK	Herbert Von King Media Center Technology								
	EQFN 300 EQUIPMENT AND FURNITURE			50	0	06/33			
846 P-203HPUP	Harmony Park - Upgrades and Beautification								
	CONS 300 CONSTRUCTION			420	0	06/29	DEVSCOPE	07/24	12/24
846 P-203HVKP	Herbert Von King Park dog run renovations								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		85	0	06/33	DEVSCOPE	08/23	02/24
	CONS GE 200 CONSTRUCTION	GENERAL		593	0	06/33			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/33			
	CONS 400 CONSTRUCTION			85	0	06/33			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction								
	CONS 310 CONSTRUCTION			2,000	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)								
CONS	321 CONSTRUCTION			310	0	06/29	DEVSCOPE	07/18	12/18
846 P-204ELGD	EL GARDEN--IMPROVEMENTS								
CONS GE 100	CONSTRUCTION	GENERAL		300	0	06/33	DEVSCOPE	09/23	03/24
846 P-204GRCK	Green Central Knoll - PRB B395-115M								
CO#: RR DSGN CD 300	DESIGN	COMPLETE DESIGN		3	0	06/29	DEVSCOPE	07/15	09/15
CO#: DR CONS GE 311	CONSTRUCTION	GENERAL		11-	0	10/23			
CO#: RR CONS GE 311	CONSTRUCTION	GENERAL		11	0	06/29			
CO#: RR DSGN 450	DESIGN			1	0	06/29			
846 P-204ISPD	Irving Square Park Dog Run								
DSGN CD 100	DESIGN	COMPLETE DESIGN		120	0	06/33	DEVSCOPE	08/23	02/24
CONS GE 200	CONSTRUCTION	GENERAL		840	0	06/33			
CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/33			
CONS 400	CONSTRUCTION			120	0	06/33			
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M								
CONS 300	CONSTRUCTION			5,500	0	06/27	DEVSCOPE	07/22	12/22
CONS GE 310	CONSTRUCTION	GENERAL		21	0	06/28			
DSGN 311	DESIGN			253	0	06/24			
CONS GE 312	CONSTRUCTION	GENERAL		26	0	06/28			
CONS 315	CONSTRUCTION			986	0	06/28			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M								
CONS 400	CONSTRUCTION			9	0	08/23	DEVSCOPE	07/18	12/18
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt								
CONS 315	CONSTRUCTION			63	0	06/29	DEVSCOPE	07/19	12/19
CONS 316	CONSTRUCTION			11	0	06/24			
CONS 317	CONSTRUCTION			3	0	06/29			
CONS 318	CONSTRUCTION			141	0	06/24			
CONS 319	CONSTRUCTION			7	0	06/29			
CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		354	0	06/29			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation								
CONS 300	CONSTRUCTION			2,281	0	06/27	DEVSCOPE	07/19	12/19
CONS 305	CONSTRUCTION			2,182	0	06/27			
CONS 310	CONSTRUCTION			100	0	06/27			
846 P-205PPMT	Public Place - Monument Reconstruction								
CONS GE 304	CONSTRUCTION	GENERAL		40	0	06/29	DEVSCOPE	07/19	12/19
CONS GE 305	CONSTRUCTION	GENERAL		291	0	06/24			
CONS GE 306	CONSTRUCTION	GENERAL		869	0	06/29			
CONS 350	CONSTRUCTION			50	0	06/29			
846 P-205SHNK	Sankofa Park RC B261-120M								
CONS 135	CONSTRUCTION			1	0	06/29	DEVSCOPE	07/15	09/15
CONS 400	CONSTRUCTION			29	0	06/29			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)								
CONS GE 200	CONSTRUCTION	GENERAL		4	0	06/29	DEVSCOPE	07/19	12/19

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M								
	CONS 300 CONSTRUCTION			1,000	0	06/33	DEVSCOPE	07/22	12/22
846 P-207OPML	Ocean Parkway Malls - RC B065-119M								
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/24	DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			1	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		9	0	06/24			
	CONS GE 315 CONSTRUCTION	GENERAL		86	0	06/24			
	CONS GE 320 CONSTRUCTION	GENERAL		97	0	06/24			
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M								
	CNSP 300 CONSTRUCTION SUPERVISION			248	0	06/29	DEVSCOPE	07/18	12/18
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/29			
	CONS 400 CONSTRUCTION			132	0	06/29			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)								
	CONS 306 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			32	0	06/29			
846 P-207SPOS	Sunset Park - Open Stage Creation								
	CONS 300 CONSTRUCTION			1,000	0	06/29	DEVSCOPE	07/25	12/25
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)								
	CONS 126 CONSTRUCTION			90	0	06/29			
CO#: 01	CONS 126 CONSTRUCTION			18	0	06/29			
	CONS 137 CONSTRUCTION			63	0	06/29			
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line								
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/33	DEVSCOPE	07/22	12/22
846 P-209MTPP	Mount Prospect Park Improvements								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		330	0	06/33	DEVSCOPE	07/21	12/21
	CONS GE 200 CONSTRUCTION	GENERAL		2,310	0	06/33			
	CONS 300 CONSTRUCTION			300	0	06/33			
	CNSP SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		330	0	06/33			
	CONS 400 CONSTRUCTION			300	0	06/28			
	CONS 401 CONSTRUCTION			30	0	06/33			
846 P-210DBDM	Dyker Beach Park Bleachers								
	CONS GE 200 CONSTRUCTION	GENERAL		2,000	0	06/33			
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th								
	CONS GE 100 CONSTRUCTION	GENERAL		5,180	0	06/33	DEVSCOPE	07/22	12/22
	CONS GE 105 CONSTRUCTION	GENERAL		518	0	06/33			
	CONS GE 110 CONSTRUCTION	GENERAL		302	0	06/33			
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M								
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/29	DEVSCOPE	09/19	03/20
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	06/29			
846 P-210JJCP	JJ Carty Park - Renovation of Playground								
	CONS GE 311 CONSTRUCTION	GENERAL		2	0	06/29			
	CONS 350 CONSTRUCTION			410	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		389	0	06/29		
	CNSP SU 401	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	06/24		
	CONS 450	CONSTRUCTION			489	0	06/29		
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION							DEVSCOPE	08/23 02/24
	CONS GE 100	CONSTRUCTION	GENERAL		2,000	0	06/33		
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)							DEVSCOPE	07/21 12/21
	CONS 300	CONSTRUCTION			2,151	0	06/27		
	CONS 301	CONSTRUCTION			2,600	0	06/27		
	CONS 400	CONSTRUCTION			23	0	06/27		
846 P-210MPTC	Mckinley Park Tennis Courts							DEVSCOPE	08/23 02/24
	DSGN CD 100	DESIGN	COMPLETE DESIGN		500	0	06/33		
	CONS GE 200	CONSTRUCTION	GENERAL		3,500	0	06/33		
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/33		
	CONS 400	CONSTRUCTION			500	0	06/33		
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			1,600	0	06/24		
	CONS 305	CONSTRUCTION			160	0	06/24		
	CONS 310	CONSTRUCTION			240	0	06/24		
	CONS 311	CONSTRUCTION			9	0	06/29		
	CONS 320	CONSTRUCTION			4	0	06/29		
846 P-210RPPI	Russell Pedersen Playground Improvments								
	CONS GE 200	CONSTRUCTION	GENERAL		2,500	0	06/33		
846 P-210RUPP	Russell Pedersen Playground Reconstruction							DEVSCOPE	07/20 12/20
	SVCS 200	SERVICES			52	0	06/29		
	CONS 300	CONSTRUCTION			42	0	06/29		
	CONS 305	CONSTRUCTION			2,600	0	06/24		
	CONS 400	CONSTRUCTION			1,485	0	06/24		
	CONS 401	CONSTRUCTION			1,221	0	06/29		
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M							DEVSCOPE	06/20 09/20
	CONS 405	CONSTRUCTION			17	0	06/29		
	CONS 410	CONSTRUCTION			108	0	06/29		
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM							DEVSCOPE	08/23 02/24
	CONS 300	CONSTRUCTION			3,500	0	06/33		
846 P-210SRPF	Shore Road Park Fencing							DEVSCOPE	08/23 02/24
	DSGN CD 100	DESIGN	COMPLETE DESIGN		143	0	06/33		
	CONS GE 200	CONSTRUCTION	GENERAL		1,007	0	06/33		
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	06/33		
	CONS 400	CONSTRUCTION			143	0	06/33		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M									
	CNSP SU 306 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			237	0	06/29			
	CONS GE 307 CONSTRUCTION	GENERAL			237	0	06/29			
	CONS 310 CONSTRUCTION				533	0	06/29			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)								DEVSCOPE	07/16 12/16
	CONS 403 CONSTRUCTION				34	0	06/29			
	CONS 406 CONSTRUCTION				14	0	06/29			
	CONS 408 CONSTRUCTION				451	0	06/29			
	CONS 410 CONSTRUCTION				2	0	06/29			
846 P-211BBST	Bath Beach Park Improvements B164-123M								DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				5,998	0	06/27			
846 P-211BHPI	Benson Hurst Park Improvements								DEVSCOPE	08/23 02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN			680	0	06/33			
	CONS GE 200 CONSTRUCTION	GENERAL			4,760	0	06/33			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			680	0	06/33			
	CONS 400 CONSTRUCTION				680	0	06/33			
846 P-213ALDR	Asser Levy Park Dog Run								DEVSCOPE	08/23 02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN			140	0	06/33			
	CONS GE 200 CONSTRUCTION	GENERAL			980	0	06/33			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			140	0	06/33			
	CONS 400 CONSTRUCTION				140	0	06/33			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)									
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			47	0	06/24			
	CONS 226 CONSTRUCTION				81	0	06/29			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area								DEVSCOPE	07/22 12/22
CO#: 01	DSGN CD 200 DESIGN	COMPLETE DESIGN			24	0	06/28			
	CONS 300 CONSTRUCTION				2,964	0	06/28			
846 P-213SCRN	Scarangella Park PRB Construction B106-117M								DEVSCOPE	07/15 09/15
	CONS GE 215 CONSTRUCTION	GENERAL			272	0	06/27			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M								DEVSCOPE	07/17 12/17
	DSGN 160 DESIGN				15	0	06/26			
	CONS 300 CONSTRUCTION				697	0	06/26			
	CONS 301 CONSTRUCTION				11	0	07/23			
	CONS 310 CONSTRUCTION				2,846	0	06/26			
	CONS 350 CONSTRUCTION				2,045	0	06/26			
	CONS 450 CONSTRUCTION				205	0	06/26			
846 P-213WEST	West Playground PRB B252-115M								DEVSCOPE	07/14 09/14
	CONS 203 CONSTRUCTION				3	0	06/24			
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District									
SITE	310 SITE				780	0	06/28			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M								DEVSCOPE	07/13 09/13
	CONS GE 105 CONSTRUCTION	GENERAL			40	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110	CONSTRUCTION	GENERAL	1,880	0	06/28			
	CONS GE 115	CONSTRUCTION	GENERAL	120	0	06/28			
	CONS 200	CONSTRUCTION		200	0	06/28			
	CONS 210	CONSTRUCTION		360	0	06/28			
	CONS 305	CONSTRUCTION		80	0	06/28			
	DSGN CD 350	DESIGN	COMPLETE DESIGN	180	0	06/28			
	CONS 360	CONSTRUCTION		196	0	06/28			
	CONS 410	CONSTRUCTION		37	0	06/28			
	CNSP SU 450	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/28			
846 P-214	UMMA	Umma Park & Plg Reconstruction					DEVSCOPE	07/18	12/18
	CONS 315	CONSTRUCTION		2,084	0	06/28			
	SVCS 316	SERVICES		115	0	10/23			
	CONS 317	CONSTRUCTION		1	0	06/24			
846 P-215	MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M					DEVSCOPE	07/19	12/19
	SVCS 105	SERVICES		1	0	06/29			
	DSGN 110	DESIGN		272	0	06/29			
	CONS 300	CONSTRUCTION		69	0	06/29			
	CONS 301	CONSTRUCTION		1,476	0	06/29			
	CONS 302	CONSTRUCTION		143	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	06/28			
	CONS 301	CONSTRUCTION		4,400	0	06/28			
	CONS 400	CONSTRUCTION		39	0	06/28			
846 P-215	MEL2	Mellet Playground Phase 2 - Construct Basketball Courts					DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION		1,409	0	06/28			
	CONS 301	CONSTRUCTION		89	0	11/23			
	CONS 302	CONSTRUCTION		2	0	06/24			
846 P-216	CHES	Chester Park - Playground Renovation Phase 1 B362-120M					DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		4,000	0	06/27			
	CONS 302	CONSTRUCTION		500	0	06/27			
846 P-216	OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M					DEVSCOPE	07/22	12/22
	CONS 300	CONSTRUCTION		772	0	06/27			
846 P-216	OSPL	Osborn Playground - Phase 2 Reconstruction					DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION		1,000	0	06/29			
846 P-217	D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					CLOSE	07/05	06/26
	CO#: RR DSGN DD 165	DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/29			
	CO#: 01 CONS GE 167	CONSTRUCTION	GENERAL	31	0	06/29			
	CONS GE 169	CONSTRUCTION	GENERAL	1	0	06/29			
	CONS GE 172	CONSTRUCTION	GENERAL	2	0	06/24			
	CONS GE 175	CONSTRUCTION	GENERAL	128	0	06/29			
	CONS GE 176	CONSTRUCTION	GENERAL	250	0	06/29			
846 P-217	HMC	Harry Maze Playground - Public Restroom Bldg Recon					DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION		500	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
CO#: RR DSGN DD 101	DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/29			
CO#: RR DSGN 300	DESIGN			883	0	06/29			
CO#: R1 DSGN 300	DESIGN			10	0	06/29			
CO#: R2 DSGN 300	DESIGN			1	0	06/29			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)						DEVSCOPE	07/21	12/21
CONS 300	CONSTRUCTION			2,500	0	06/29			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
DSGN 315	DESIGN			320	0	06/29			
CONS GE 330	CONSTRUCTION		GENERAL	2,240	0	06/29			
CNSP 340	CONSTRUCTION SUPERVISION			320	0	06/29			
CONS 405	CONSTRUCTION			320	0	06/29			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M						DEVSCOPE	07/12	01/15
CONS 270	CONSTRUCTION			82	0	06/24			
CONS 271	CONSTRUCTION			14	0	06/27			
CONS 275	CONSTRUCTION			216	0	06/27			
CONS 280	CONSTRUCTION			1	0	06/24			
CONS 285	CONSTRUCTION			18	0	06/26			
CONS 290	CONSTRUCTION			12	0	06/24			
846 P-218CPBF	Canarsie Park Ball Field Renovation						DEVSCOPE	08/23	02/24
DSGN CD 100	DESIGN		COMPLETE DESIGN	600	0	06/29			
CONS GE 200	CONSTRUCTION		GENERAL	4,200	0	06/29			
CNSP SU 300	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	600	0	06/29			
CONS 400	CONSTRUCTION			600	0	06/29			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/23	09/23
CONS 250	CONSTRUCTION			59	0	06/24			
CONS 251	CONSTRUCTION			72	0	06/29			
846 P-218HKMN	Hickman Playground Reconstruction								
CONS 315	CONSTRUCTION			1,750	0	06/29			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						DEVSCOPE	12/14	03/15
DSGN 100	DESIGN			207	0	06/24			
CONS GE 101	CONSTRUCTION		GENERAL	704	0	06/29			
CONS GE 102	CONSTRUCTION		GENERAL	327	0	06/29			
CONS GE 103	CONSTRUCTION		GENERAL	134	0	06/29			
CONS GE 104	CONSTRUCTION		GENERAL	470	0	06/29			
CONS GE 105	CONSTRUCTION		GENERAL	778	0	06/29			
CO#: 01 CONS GE 105	CONSTRUCTION		GENERAL	200	0	06/28			
CONS 106	CONSTRUCTION			205	0	06/29			
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	06/29			
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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 150	CONSTRUCTION	GENERAL	750	0	06/29			
	CONS GE 155	CONSTRUCTION	GENERAL	76	0	06/29			
	CONS 205	CONSTRUCTION		100	0	06/29			
	CONS 210	CONSTRUCTION		122	0	06/29			
	CONS 220	CONSTRUCTION		9	0	06/29			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19	12/19
	CONS 211	CONSTRUCTION		1	0	06/28			
	CONS 300	CONSTRUCTION		1,829	0	06/28			
	CONS 305	CONSTRUCTION		3,000	0	06/28			
	CONS 400	CONSTRUCTION		10	0	06/28			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						DEVSCOPE	07/16	12/16
	DSGN 115	DESIGN		2	0	06/28			
	CNSP 210	CONSTRUCTION SUPERVISION		152	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	199	0	06/28			
	CONS GE 301	CONSTRUCTION	GENERAL	228	0	06/28			
	CONS GE 302	CONSTRUCTION	GENERAL	2,032	0	06/28			
	CONS 405	CONSTRUCTION		4	0	06/28			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	3	0	06/29			
	CONS 405	CONSTRUCTION		147	0	06/29			
846 P-405HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21
	CONS 101	CONSTRUCTION		230	0	06/26			
	CONS 102	CONSTRUCTION		305	0	06/26			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100	EQUIPMENT AND FURNITURE		13	0	06/29			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 350	CONSTRUCTION		944	0	06/28			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
CO#: C	DSGN 332	DESIGN		1	0	06/24			
	CONS 350	CONSTRUCTION		2,532	0	06/24			
CO#: B	CNSP 360	CONSTRUCTION SUPERVISION		111	0	06/24			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$146,594,590.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,534,091.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$269,492,491.84 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	43,259			300	26,756
(N)*				COMMITMENT PLAN	16,605
				(N)*	51,423

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	281	542	2,533	1,019								8,946	13,321
FORCST(C)*	281	542	2,533	1,019	108							6,238	10,721
ACTUAL(C)*	281	542	2,533	1,019	108								4,483
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line				DSGN	07/06	07/06
	OTHR	812 OTHER	107	0	06/33			
801 P-3E103CG		FA - East 103rd street community garden				DSGN	07/03	07/03
	OTHR	300 OTHER	150	0	06/33			
801 P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DSGN	07/17	07/17
	CONS	300 CONSTRUCTION	17	0	06/24			
801 P-3HILIN3		Highline Phase 3				DSGN	01/16	06/20
	CONS	002 CONSTRUCTION	7	0	06/24			
	CONS	004 CONSTRUCTION	204	0	06/24			
801 WHARLMPK		West Harlem Piers Park				DSGN	06/21	07/28
	CONS	002 CONSTRUCTION	300	0	06/25			
806 P-3HELLK2		DEP Shaft Site -Kitchen Pk Construction				DEVSCOPE	01/23	06/23
	CONS	300 CONSTRUCTION	2,900	0	06/24			
806 P-3WAGNER		Wagner Playground, Manhattan				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	500	0	06/24			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	GE 009 CONSTRUCTION	350	0	06/28			
846 NDF-IWOOD		NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
	CONS	300 CONSTRUCTION	222	0	06/29			
846 P-3ANCH01		Highbridge Anchor Park Improvement- Manhattan				DEVSCOPE	07/16	12/16
	DSGN	331 DESIGN	3	0	06/29			
	DSGN	340 DESIGN	27	0	07/23			
	DSGN	350 DESIGN	211	0	06/29			
846 P-3ANNEPG		ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				CLOSE	09/21	06/28
	CONS	303 CONSTRUCTION	347	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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	06/29			
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			38	0	09/23			
	DSGN 300 DESIGN			91	0	09/23			
	CONS GE 310 CONSTRUCTION GENERAL			506	0	06/29			
	CONS GE 320 CONSTRUCTION GENERAL			223	0	06/29			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			200	0	06/33			
	CONS 310 CONSTRUCTION			2,596	0	06/33			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot						CLOSE	09/22	06/28
	SVCS 200 SERVICES			13	0	06/29			
	CONS GE 301 CONSTRUCTION GENERAL			1	0	06/29			
	CONS 400 CONSTRUCTION			35	0	06/29			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			1,000	0	06/28			
	CONS 310 CONSTRUCTION			3	0	06/28			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
	CONS 310 CONSTRUCTION			5	0	06/29			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						DEVSCOPE	04/22	09/22
	CONS 330 CONSTRUCTION			294	0	06/26			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						DEVSCOPE	03/22	08/22
	CONS 330 CONSTRUCTION			1	0	06/27			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M						DEVSCOPE	07/21	12/21
	CONS 302 CONSTRUCTION			751	0	06/28			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						CLOSE	09/21	06/28
	CONS GE 300 CONSTRUCTION GENERAL			1,390	0	06/24			
	CONS 315 CONSTRUCTION			167	0	06/29			
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			1,755	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			1,745	0	06/28			
846 P-3HBCGRD	Highbridge Community Garden						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/29			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light						DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION			3,800	0	06/28			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan						DEVSCOPE	07/18	12/21
	CONS 300 CONSTRUCTION			2,000	0	06/28			
	CONS 310 CONSTRUCTION			300	0	06/28			
	CONS 320 CONSTRUCTION			400	0	06/28			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION						DEVSCOPE	07/22	12/22
	DSGN CD 120 DESIGN	COMPLETE DESIGN		179	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			179	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		1,339	0	06/33			
	CONS 400 CONSTRUCTION			17	0	06/28			
	CONS 401 CONSTRUCTION			161	0	06/33			
846 P-3HLGATE	High Line Safety and Accessibility Improvements						DEVSCOPE	04/23	09/23
	CONS 300 CONSTRUCTION			300	0	06/28			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			1,750	0	06/28			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness						DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION	GENERAL		20	0	06/24			
	CONS 250 CONSTRUCTION			32	0	06/24			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan						DEVSCOPE	07/25	12/25
	CONS 100 CONSTRUCTION			175	0	06/29			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN						DEVSCOPE	07/19	12/19
	DSGN 160 DESIGN			25	0	06/26			
	CONS GE 205 CONSTRUCTION	GENERAL		58	0	06/26			
	CONS GE 220 CONSTRUCTION	GENERAL		1	0	06/26			
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/26			
846 P-3HRPTEN	Houston St. Tennis Courts RC						DEVSCOPE	07/20	12/20
	CONS 105 CONSTRUCTION			46	0	06/27			
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			100	0	06/28			
846 P-3HRP26S	HRPT-Pier 26 Science Playground						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	GENERAL		1,075	0	09/23			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction						DEVSCOPE	07/21	12/21
	DSGN CD 100 DESIGN	COMPLETE DESIGN		95	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		956	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 400	CONSTRUCTION	95	0	06/27				
846 P-3HUDCAM	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99								
CO#: RR EQFN	100	EQUIPMENT AND FURNITURE	3	0	06/27				
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan						DEVSCOPE	07/17	01/20
CONS	270	CONSTRUCTION	2,815	0	06/26				
CONS GE	275	CONSTRUCTION	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						DEVSCOPE	07/15	09/15
CONS	315	CONSTRUCTION	1	0	06/28				
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS								
CONS GE	300	CONSTRUCTION	300	0	06/24				
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer								
EQFN	100	EQUIPMENT AND FURNITURE	10	0	06/29				
EQFN	110	EQUIPMENT AND FURNITURE	150	0	06/26				
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan						DEVSCOPE	07/15	09/15
CONS GE	305	CONSTRUCTION	7	0	06/28				
846 P-3PDHBR	Hansborough Rec Ctr M131-115M						DEVSCOPE	06/12	09/12
CO#: 01 CONS	425	CONSTRUCTION	1	0	06/24				
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				
SVCS	455	SERVICES	110	0	06/24				
CONS	456	CONSTRUCTION	240	0	06/24				
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M						DEVSCOPE	07/22	12/22
CONS	300	CONSTRUCTION	93	0	06/27				
CONS	305	CONSTRUCTION	80	0	06/28				
CONS	310	CONSTRUCTION	424	0	06/28				
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan						DEVSCOPE	07/24	12/24
CONS	150	CONSTRUCTION	200	0	06/29				
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES						DEVSCOPE	07/17	12/17
CONS GE	300	CONSTRUCTION	175	0	06/24				
846 P-3PL14A6	Ruppert Park Reconstruction						DEVSCOPE	07/16	12/20
CONS GE	140	CONSTRUCTION	200	0	06/33				
CONS GE	145	CONSTRUCTION	2,500	0	06/27				
CONS	150	CONSTRUCTION	671	0	06/27				
CONS GE	165	CONSTRUCTION	2,700	0	06/26				
CONS GE	170	CONSTRUCTION	400	0	06/27				
CONS	200	CONSTRUCTION	136	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 250	CONSTRUCTION		1,296	0	06/27			
	CONS 300	CONSTRUCTION		100	0	06/27			
	CONS 350	CONSTRUCTION		461	0	06/27			
	CONS 355	CONSTRUCTION		289	0	06/27			
	CONS 360	CONSTRUCTION		41	0	06/27			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA						CLOSE	03/23	06/26
	CNSP 300	CONSTRUCTION SUPERVISION		175	0	06/29			
CO#: RR	CONS GE 305	CONSTRUCTION	GENERAL	16	0	06/29			
	CONS GE 306	CONSTRUCTION	GENERAL	7	0	10/23			
	CONS GE 307	CONSTRUCTION	GENERAL	6	0	06/29			
846 P-3PS155M	PS155M Playground , Manhattan						CLOSE	09/23	06/27
	CONS 380	CONSTRUCTION		32	0	06/29			
	CONS 400	CONSTRUCTION		246	0	06/29			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M						DEVSCOPE	07/21	12/21
	CONS 350	CONSTRUCTION		800	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19	12/19
	CONS GE 150	CONSTRUCTION	GENERAL	225	0	06/33			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground						DEVSCOPE	07/24	12/24
	DSGN 150	DESIGN		61	0	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION		526	0	06/28			
	CONS 310	CONSTRUCTION		509	0	06/28			
	CONS GE 400	CONSTRUCTION	GENERAL	4,214	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION	GENERAL	1,500	0	06/28			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								
	CONS 270	CONSTRUCTION		284	0	06/29			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M						DEVSCOPE	07/20	12/20
	CONS 450	CONSTRUCTION		10	0	06/29			
	CONS 460	CONSTRUCTION		250	0	06/28			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						DEVSCOPE	07/20	12/20
	CONS 002	CONSTRUCTION		200	0	06/33			
	CONS 003	CONSTRUCTION		465	0	06/27			
	CONS 004	CONSTRUCTION		340	0	06/27			
	CONS 005	CONSTRUCTION		400	0	06/27			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)						CLOSE	07/19	06/28
	CONS GE 315	CONSTRUCTION	GENERAL	40	0	06/29			
	CONS 405	CONSTRUCTION		35	0	06/29			
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation						DEVSCOPE	04/23	09/23
	CONS 300	CONSTRUCTION		2,200	0	06/33			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades						DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		300	0	06/33			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			400	0	06/28			
	CONS 150 CONSTRUCTION			710	0	06/28			
	CONS 300 CONSTRUCTION			352	0	06/28			
846 P-30AG05	Asphalt Green- Building Management System						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			87	0	06/28			
	CONS 330 CONSTRUCTION			710	0	06/33			
846 P-300Z020	Central Park Zoo - Tractor and attachments						DEVSCOPE	07/25	12/25
	CONS 150 CONSTRUCTION			40	0	06/27			
	CONS 160 CONSTRUCTION			3	0	06/27			
846 P-301BPOC	Battery Park Office convert to PRB M005						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL			3,000	0	06/29			
	CONS 480 CONSTRUCTION			100	0	06/29			
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT						DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION GENERAL			100	0	06/33			
	CONS GE 110 CONSTRUCTION GENERAL			18	0	06/28			
	CONS GE 120 CONSTRUCTION GENERAL			31	0	06/28			
	CONS GE 130 CONSTRUCTION GENERAL			37	0	06/28			
846 P-302BLEE	Bleecker Street Playground,Manhattan								
	CONS 120 CONSTRUCTION			336	0	06/26			
	CONS 130 CONSTRUCTION			413	0	06/26			
	CONS 140 CONSTRUCTION			1,550	0	06/28			
846 P-302HIGH	HIGH LINE RENOVATIONS M360						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL			2,637	0	06/28			
	CONS 400 CONSTRUCTION			263	0	06/28			
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			150	0	06/33			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CO#: RR DSGN CD 105 DESIGN COMPLETE DESIGN			64	0	09/23			
	CO#: RR CONS 410 CONSTRUCTION			10	0	09/23			
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES						DEVSCOPE	10/23	04/24
	CONS GE 100 CONSTRUCTION GENERAL			500	0	06/33			
846 P-303CRH2	Corlears Hook Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			250	0	06/29			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M								
	DSGN DD 102 DESIGN DESIGN DURING CONSTRUCTIO			46	0	09/23			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	DSGN 200 DESIGN			300	0	06/24			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			100	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200	CONSTRUCTION		1,800	0	06/26			
	CONS 205	CONSTRUCTION		1,765	0	06/26			
846 P-303	KIML	Kimlau Square Improvements , Manhattan					DEVSCOPE	07/20	12/20
	CONS 100	CONSTRUCTION		50	0	06/26			
	CONS 300	CONSTRUCTION		508	0	06/26			
	CONS 305	CONSTRUCTION		581	0	06/26			
846 P-303	LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION							
	CONS GE 415	CONSTRUCTION	GENERAL	1	0	06/29			
846 P-303	SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls					DEVSCOPE	01/17	07/22
	CONS 305	CONSTRUCTION		55	0	06/28			
	CONS 306	CONSTRUCTION		1,900	0	06/28			
	CONS 307	CONSTRUCTION		100	0	06/28			
	CONS 308	CONSTRUCTION		450	0	06/28			
	CONS 309	CONSTRUCTION		1,414	0	06/28			
846 P-304	CBBC	Chelsea Basketball Court Renovation, Manhattan					CLOSE	01/23	06/26
	CNSP 290	CONSTRUCTION	SUPERVISION	89	0	06/29			
	CONS 400	CONSTRUCTION		87	0	06/29			
	CONS 410	CONSTRUCTION		30	0	06/29			
846 P-304	CPTF	Chelsea Park-Replace the synthetic turf field and track M011					DEVSCOPE	07/21	12/21
	CONS 400	CONSTRUCTION		350	0	06/28			
846 P-304	LRSQ	Little Red Square, Manhattan, MG-41350-115M							
	CONS GE 307	CONSTRUCTION	GENERAL	30	0	06/24			
846 P-304	MPCR	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation					DEVSCOPE	08/23	02/24
	CONS 300	CONSTRUCTION		2,000	0	06/29			
	CONS 350	CONSTRUCTION		200	0	06/29			
846 P-304	PENN	Penn South Playground, Manhattan					DEVSCOPE	07/20	12/20
	SVCS 100	SERVICES		133	0	07/23			
	SVCS 120	SERVICES		14	0	06/28			
	CONS 210	CONSTRUCTION		191	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL	4,029	0	06/28			
846 P-305	MSEL	Madison Square Park Pavement Reconstruction Manhattan					CLOSE	01/23	06/31
	CNSP 200	CONSTRUCTION	SUPERVISION	55	0	06/29			
	CONS GE 301	CONSTRUCTION	GENERAL	79	0	06/24			
846 P-306	APMU	Albano Playground Handball Court Multi-use Conve M265-117M					DEVSCOPE	07/13	09/15
	CONS GE 300	CONSTRUCTION	GENERAL	564	0	09/23			
	CONS GE 301	CONSTRUCTION	GENERAL	236	0	09/23			
	CONS GE 305	CONSTRUCTION	GENERAL	375	0	09/23			
846 P-306	ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M					DEVSCOPE	04/24	10/24
	CONS 230	CONSTRUCTION		176	0	06/29			
	CONS 235	CONSTRUCTION		250	0	06/29			
846 P-306	ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)					DEVSCOPE	07/22	12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN	111	0	08/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END				
			DSGN 110 DESIGN		9	0	08/23						
CO#:	01		DSGN 110 DESIGN		3	0	06/28						
			CNSP 200 CONSTRUCTION SUPERVISION		319	0	06/28						
			CONS GE 300 CONSTRUCTION GENERAL		3,182	0	06/28						
			CONS 400 CONSTRUCTION		316	0	06/28						
846	P-306	ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15 12/22				
			SVCS 210 SERVICES		16	0	06/27						
			CONS 301 CONSTRUCTION		30	0	06/27						
			CONS 306 CONSTRUCTION		109	0	06/27						
			CONS 315 CONSTRUCTION		82	0	06/27						
846	P-306	DAGP	Dag Hammarskjold Plaza Phase II Reconstruction					DEVSCOPE	03/22 09/22				
			CONS 300 CONSTRUCTION		2,596	0	06/33						
846	P-306	PETD	Peter Detmold Park, Manhattan-M108N-121M					DEVSCOPE	07/20 12/20				
			CONS GE 100 CONSTRUCTION GENERAL		400	0	08/23						
846	P-306	SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION					DEVSCOPE	08/23 02/24				
			CONS 300 CONSTRUCTION		3,000	0	06/33						
			CONS 310 CONSTRUCTION		200	0	06/29						
846	P-306	STVA	St. Vartan Park - Manhattan					CON	02/23 02/24				
			CONS 400 CONSTRUCTION		101	0	06/27						
			CONS 405 CONSTRUCTION		1,154	0	06/27						
846	P-306	34LS	34th Street Lot Top side Surface Treatment and Seating					DEVSCOPE	08/23 02/24				
			CONS 300 CONSTRUCTION		600	0	06/33						
846	P-307	BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS										
			CO#:	RR	DSGN	CD	250	DESIGN	COMPLETE DESIGN	5	0	06/29	
846	P-307	FDBB	Frederick Douglass Basketball Courts Reconstruction										
			CONS 200 CONSTRUCTION		550	0	06/33						
			CONS 300 CONSTRUCTION		3,000	0	06/33						
846	P-307	MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION					DEVSCOPE	08/23 02/24				
			CONS 300 CONSTRUCTION		100	0	06/33						
846	P-307	RIVR	Riverside Park River Run Playground Reconstruction					DEVSCOPE	04/23 09/23				
			CONS 300 CONSTRUCTION		6,890	0	06/33						
846	P-307	RPAF	RIVERSIDE PARK ADULT FITNESS AREA					DEVSCOPE	08/23 02/24				
			CONS 300 CONSTRUCTION		250	0	06/33						
846	P-307	RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071										
			DSGN CD 115 DESIGN		22	0	08/23						
			COMPLETE DESIGN										
CO#:	01		DSGN CD 120 DESIGN		19	0	06/29						
			COMPLETE DESIGN										
			CONS 431 CONSTRUCTION		2	0	06/29						
846	P-307	RPRP	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						

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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-307RS91	Riverside Park Stairwell Reconstruction				DEVSCOPE	09/19	03/20
	DSGN CD 100 DESIGN COMPLETE DESIGN	143	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION	143	0	06/33			
	CONS GE 300 CONSTRUCTION GENERAL	1,072	0	06/33			
	CONS 400 CONSTRUCTION	143	0	06/33			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				CLOSE	03/23	06/25
	SVCS 150 SERVICES	40	0	06/29			
	CONS GE 305 CONSTRUCTION GENERAL	204	0	06/29			
	CONS 410 CONSTRUCTION	37	0	06/29			
846 P-307SBPG	Sol Bloom Playground Renovation				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	303	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION	303	0	06/33			
	CONS GE 300 CONSTRUCTION GENERAL	2,271	0	06/33			
	CONS 400 CONSTRUCTION	303	0	06/33			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan						
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/29			
	CONS 310 CONSTRUCTION	36	0	06/29			
846 P-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	06/27			
	CONS 305 CONSTRUCTION	26	0	06/27			
846 P-308AGPF	Asphalt Green Pool Filtration				CON	06/23	06/24
	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	16	0	06/28			
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings				DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL	300	0	06/33			
846 P-308EREI	ERP- East River Esplanade Improvements						
	CONS GE 320 CONSTRUCTION GENERAL	34	0	09/23			
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			

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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+									
	SVCS 380 SERVICES			400	0	06/26	DEVSCOPE	07/18	12/18	
	CNSP 390 CONSTRUCTION SUPERVISION			600	0	06/26				
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE									
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	10/23	DEVSCOPE	07/22	12/22	
	CONS 400 CONSTRUCTION			98	0	10/23				
	CONS 405 CONSTRUCTION			2	0	06/24				
846 P-308JJPk	John Jay Park Reconstruction, M045-118M									
	CONS 305 CONSTRUCTION			14	0	10/23	CLOSE	12/20	11/21	
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318									
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	07/11	09/11	
	CONS GE 301 CONSTRUCTION	GENERAL		40	0	06/28				
	CONS GE 305 CONSTRUCTION	GENERAL		300	0	06/28				
	CONS GE 315 CONSTRUCTION	GENERAL		45	0	06/28				
	CONS GE 320 CONSTRUCTION	GENERAL		190	0	06/28				
	CONS GE 325 CONSTRUCTION	GENERAL		66	0	06/28				
	CONS GE 330 CONSTRUCTION	GENERAL		144	0	06/28				
	CONS 370 CONSTRUCTION			91	0	06/26				
	CONS 371 CONSTRUCTION			8	0	06/28				
	CONS 372 CONSTRUCTION			3	0	06/28				
	CONS 373 CONSTRUCTION			9	0	06/28				
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M									
	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/29	DEVSCOPE	04/12	07/12	
	CONS 330 CONSTRUCTION			157	0	06/29				
846 P-308STCP	St. Catherine's Park -- sportscoating in the children's p									
	DSGN CD 105 DESIGN	COMPLETE DESIGN		390	0	06/24	DEVSCOPE	07/18	12/18	
	CNSP 300 CONSTRUCTION SUPERVISION			40	0	06/29				
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/29				
	CONS 400 CONSTRUCTION			39	0	06/29				
	CONS 405 CONSTRUCTION			111	0	06/29				
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M									
	SVCS 150 SERVICES			62	0	06/24	DEVSCOPE	07/20	12/20	
	CONS 300 CONSTRUCTION			372	0	06/24				
	CONS 400 CONSTRUCTION			6	0	06/24				
846 P-309ANUN	Annunciation Playground									
	CONS GE 301 CONSTRUCTION	GENERAL		22	0	06/29	DEVSCOPE	09/21	12/21	
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan									
	CONS 100 CONSTRUCTION			70	0	06/26	DEVSCOPE	07/20	12/20	
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION									
	CONS 300 CONSTRUCTION			2,425	0	06/33	DEVSCOPE	08/23	02/24	
846 P-310CCPG	Courtney Callendar Playground-handball court									
	CONS 231 CONSTRUCTION			35	0	06/29	DEVSCOPE	07/14	02/22	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-310JRP	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE								
CONS	300 CONSTRUCTION			1,500	0	06/29	DEVSCOPE	08/23	02/24
846 P-310MCC	McCray Playground , Manhattan								
CONS GE 200	CONSTRUCTION	GENERAL		338	0	06/26	DEVSCOPE	07/20	12/20
CONS GE 210	CONSTRUCTION	GENERAL		200	0	06/26			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
CONS GE 325	CONSTRUCTION	GENERAL		40	0	06/24	DEVSCOPE	07/16	12/16
CONS GE 330	CONSTRUCTION	GENERAL		160	0	06/24			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program								
CONS GE 300	CONSTRUCTION	GENERAL		330	0	06/29	DEVSCOPE	07/22	12/22
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M								
CONS GE 100	CONSTRUCTION	GENERAL		500	0	06/33	DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION	GENERAL		65	0	06/28			
846 P-312DACC	New Dominican American Cultural Center								
CONS	350 CONSTRUCTION			5,000	0	06/33	DEVSCOPE	07/22	12/22
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION								
CONS GE 315	CONSTRUCTION	GENERAL		427	0	06/27	DEVSCOPE	07/14	12/14
CONS	316 CONSTRUCTION			13	0	06/27			
CONS GE 335	CONSTRUCTION	GENERAL		3,487	0	06/27			
CONS GE 336	CONSTRUCTION	GENERAL		613	0	06/27			
CONS	400 CONSTRUCTION			11	0	06/27			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's								
CONS GE 100	CONSTRUCTION	GENERAL		300	0	06/33	DEVSCOPE	07/22	12/22
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION								
CONS	300 CONSTRUCTION			1,000	0	06/33	DEVSCOPE	08/23	02/24
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/28			
846 P-312JJPG	Jacob Javits Plgr-renovation								
CONS	353 CONSTRUCTION			276	0	06/29			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation								
DSGN CD 100	DESIGN	COMPLETE DESIGN		121	0	07/23	DEVSCOPE	07/22	12/22
DSGN	110 DESIGN			14	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION			302	0	06/28			
CONS GE 300	CONSTRUCTION	GENERAL		3,014	0	06/28			
CONS GE 310	CONSTRUCTION	GENERAL		58	0	06/28			
CONS	400 CONSTRUCTION			299	0	06/28			
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION								
CONS	300 CONSTRUCTION			2,312	0	06/28	DEVSCOPE	08/23	02/24
846 P-312MJMR	Morris Jumel mansion - exterior renovation								
CONS	360 CONSTRUCTION			186	0	06/27	DEVSCOPE	07/14	09/14
CONS	365 CONSTRUCTION			29	0	06/24			
CONS	370 CONSTRUCTION			462	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	371	CONSTRUCTION	226	0	06/27			
	CONS	372	CONSTRUCTION	10	0	06/27			
	CONS	373	CONSTRUCTION	7	0	06/27			
	CONS	374	CONSTRUCTION	14	0	06/27			
	CONS	375	CONSTRUCTION	12	0	06/27			
	CONS	376	CONSTRUCTION	27	0	06/27			
	CONS	410	CONSTRUCTION	8	0	06/27			
	CONS	411	CONSTRUCTION	162	0	06/27			
	CONS	414	CONSTRUCTION	40	0	06/27			
	CONS	415	CONSTRUCTION	127	0	06/27			
	CONS	416	CONSTRUCTION	127	0	06/27			
	CONS	417	CONSTRUCTION	360	0	06/27			
	CONS	418	CONSTRUCTION	35	0	06/27			
	CONS	420	CONSTRUCTION	141	0	06/27			
	CONS	425	CONSTRUCTION	12	0	06/27			
846 P-313	CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08 01/14
	CONS	301	CONSTRUCTION	50	0	06/26			
	CONS	302	CONSTRUCTION	1	0	06/26			
	CONS	303	CONSTRUCTION	8	0	06/26			
	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-313	SWCM	Swedish Cottage Marionette Theatre Capital Renovation							
	CONS	310	CONSTRUCTION	575	0	06/28			
846 P-314	RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03 04/21
	CONS	GE 300	CONSTRUCTION	GENERAL	100	0	06/24		
846 P-407	FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.						DEVSCOPE	08/23 02/24
	CONS	300	CONSTRUCTION	2,100	0	06/29			
846 P-6	RETW14	Retaining Wall R/C (CNYG-514M)							
	CO#: RR	CONS	GE 480	CONSTRUCTION	GENERAL	2	0	06/29	
	CO#: R2	CONS	GE 480	CONSTRUCTION	GENERAL	125	0	06/29	
	CO#: R3	CONS	GE 480	CONSTRUCTION	GENERAL	63	0	06/29	
	CO#: R4	CONS	GE 480	CONSTRUCTION	GENERAL	653	0	06/29	
	CO#: 4	CONS	GE 480	CONSTRUCTION	GENERAL	250	0	06/29	
	CO#: 5	CONS	GE 480	CONSTRUCTION	GENERAL	808	0	06/29	
846 P-6	STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						DEVSCOPE	07/17 12/17
	CONS	450	CONSTRUCTION	112	0	06/24			
850 P-308	RPDS	Ruppert Park PRB						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		

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/23 \$308,584,266.63 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$32,059,309.23 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$266,876,079.80 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		92,010	*	*	*	*	*		*	4,088	*	32,919	*	66,521	*	51,453	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	1,716	951	1	2,596	9-	*	*	*	*	*	*	12,964	18,219
FORCST(C)*	1,716	1,369	764	4,843	9-	*	*	*	*	*	*	9,771	18,454
ACTUAL(C)*	1,716	1,368	778	4,827	10-	*	*	*	*	*	*	*	8,681
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTB OTHR	Queens West/Hunter's Point South 008 OTHER	95	0	06/33	DSGN	01/12 01/13
846 P-205HPSB CONS CONS	Highland Park Stone Bridge Q020-418M 305 CONSTRUCTION 320 CONSTRUCTION	94 746	0 0	06/29 06/29	DEVSCOPE	07/17 12/17
846 P-4ALYEQP CO#: 02 EQVH	Alley Pond Park -- Equipment 100 EQUIPMENT - VEHICLES	2	0	06/29		
846 P-4ALYPND CONS	Alley Pond Park adventure course path reconstruction GE 110 CONSTRUCTION GENERAL	500	0	06/29	CLOSE	09/23 06/28
846 P-4ANCH05 CONS CONS CONS	Anchor Park - Astoria Park Phase 3 GE 303 CONSTRUCTION GENERAL GE 304 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	222 70 250	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/18 12/18
846 P-4BC94S1 CONS CONS	Beach 94th Street Performance Space Cons. Q163-418M 301 CONSTRUCTION 411 CONSTRUCTION	42 1	0 0	06/29 06/29	DEVSCOPE	07/23 12/23
846 P-4BLISSV CONS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES 100 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/21 12/21
846 P-4BRKVBB DSGN DSGN CONS CONS CONS CONS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 105 DESIGN 107 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	460 21 2,825 33 236 100	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26	DEVSCOPE	07/19 12/19
846 P-4BRNKHF SITE	Brinckerhoff Cemetery Acquisition AQ 302 SITE ACQUISITION	194	0	06/26	DEVSCOPE	07/15 09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 303 SITE		ACQUISITION	8	0	06/26			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
	CONS GE 110 CONSTRUCTION		GENERAL	250	0	06/29			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M								
	CONS 306 CONSTRUCTION			37	0	06/29			
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/29			
	CONS 400 CONSTRUCTION			191	0	06/29			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						DEVSCOPE	07/16	12/16
	CO#: 01 CONS GE 320 CONSTRUCTION		GENERAL	1	0	06/29			
	CO#: 02 CONS GE 330 CONSTRUCTION		GENERAL	1	0	06/29			
	CONS 420 CONSTRUCTION			62	0	06/29			
	CONS 430 CONSTRUCTION			49	0	06/29			
	CONS 440 CONSTRUCTION			190	0	06/29			
	CONS 450 CONSTRUCTION			53	0	06/29			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND								
	CONS 103 CONSTRUCTION			510	0	06/28			
	SVCS 112 SERVICES			990	0	06/29			
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
	CONS 105 CONSTRUCTION			200	0	06/24			
	CONS 106 CONSTRUCTION			60	0	06/24			
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C						DEVSCOPE	04/23	09/23
	CONS 100 CONSTRUCTION			250	0	06/28			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			283	0	07/23			
	CONS 301 CONSTRUCTION			517	0	07/23			
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION						DEVSCOPE	04/23	09/23
	CONS 100 CONSTRUCTION			3,800	0	06/33			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	CONS 115 CONSTRUCTION			6,000	0	06/29			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M						DEVSCOPE	06/17	12/17
	CONS 101 CONSTRUCTION			70	0	06/27			
	CONS 102 CONSTRUCTION			1,100	0	06/27			
	CONS 103 CONSTRUCTION			700	0	06/27			
	CONS 105 CONSTRUCTION			3,500	0	06/27			
	CONS 106 CONSTRUCTION			1,700	0	06/27			
846 P-4FITZPG	FITZGERALD PLAYGROUND						DEVSCOPE	07/22	12/22
	SVCS 100 SERVICES			282	0	06/24			
	CONS 101 CONSTRUCTION			68	0	06/29			
	CONS 102 CONSTRUCTION			500	0	06/29			
	CONS 103 CONSTRUCTION			1,450	0	06/29			
	CONS 110 CONSTRUCTION			1,300	0	06/33			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FRDJP	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION			311	0	06/28			
	CONS 301 CONSTRUCTION			31	0	06/28			
	CONS 302 CONSTRUCTION			610	0	06/28			
	CONS 400 CONSTRUCTION			534	0	06/28			
	CONS 401 CONSTRUCTION			524	0	06/28			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION							DEVSCOPE	07/22 12/22
	CONS 110 CONSTRUCTION			4,820	0	06/33			
	DSGN 115 DESIGN			270	0	06/33			
	DSGN 120 DESIGN			27	0	06/33			
	CONS 125 CONSTRUCTION			83	0	06/33			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458							DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/27			
	CONS GE 305 CONSTRUCTION	GENERAL		264	0	06/27			
	CONS GE 309 CONSTRUCTION	GENERAL		450	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		1,550	0	06/27			
	CONS 320 CONSTRUCTION			600	0	06/33			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND							DEVSCOPE	07/19 12/19
	CONS 101 CONSTRUCTION			50	0	06/29			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M								
CO#: RR	DSGN 301 DESIGN			1	0	09/23			
	DSGN 302 DESIGN			6	0	06/29			
	DSGN 303 DESIGN			20	0	09/23			
	CONS 311 CONSTRUCTION			9	0	08/23			
	CONS 321 CONSTRUCTION			486	0	06/29			
846 P-4HILNDP	Highland Park Path Reconstruction							CLOSE	09/23 06/28
	CONS GE 111 CONSTRUCTION	GENERAL		50	0	06/29			
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M							DEVSCOPE	07/22 12/22
	CONS GE 130 CONSTRUCTION	GENERAL		207	0	06/29			
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION							DEVSCOPE	07/22 12/22
	DSGN 115 DESIGN			84	0	06/29			
	CONS 120 CONSTRUCTION			7,071	0	06/29			
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO							DEVSCOPE	07/22 12/22
	CONS 105 CONSTRUCTION			4,352	0	06/27			
	DSGN 106 DESIGN			380	0	08/23			
	DSGN 107 DESIGN			38	0	06/28			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH							DEVSCOPE	07/20 12/20
	DSGN 100 DESIGN			267	0	06/28			
	DSGN 110 DESIGN			27	0	06/28			
	CONS 300 CONSTRUCTION			3,049	0	06/28			
	CONS 301 CONSTRUCTION			34	0	06/28			
	CONS 400 CONSTRUCTION			23	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING									
CONS	003 CONSTRUCTION			475	0	06/26	DEVSCOPE	07/20	12/20	
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction									
CONS GE 100	CONSTRUCTION GENERAL			1,950	0	06/26	DEVSCOPE	04/24	10/24	
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION									
CONS	105 CONSTRUCTION			5,600	0	06/33	DEVSCOPE	07/22	12/22	
DSGN	106 DESIGN			281	0	06/24				
CONS	107 CONSTRUCTION			2,119	0	06/29				
CONS	110 CONSTRUCTION			1,000	0	06/29				
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M									
CONS	102 CONSTRUCTION			1,700	0	06/27				
CONS	104 CONSTRUCTION			32	0	06/27				
CONS	106 CONSTRUCTION			1	0	06/27				
SVCS	108 SERVICES			2,661	0	06/29				
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M									
CO#: DR CONS	212 CONSTRUCTION			7-	0	08/23	DEVSCOPE	07/14	09/17	
CO#: RR CONS	212 CONSTRUCTION			3	0	11/23				
CO#: R1 CONS	212 CONSTRUCTION			4	0	06/24				
CO#: RR CONS GE	440 CONSTRUCTION GENERAL			22	0	06/24				
CO#: RR CONS GE	455 CONSTRUCTION GENERAL			8	0	06/24				
CONS	457 CONSTRUCTION			1	0	06/24				
CONS	458 CONSTRUCTION			1	0	06/24				
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M									
CONS GE 300	CONSTRUCTION GENERAL			2,500	0	06/27	DEVSCOPE	07/20	12/20	
DSGN	305 DESIGN			1,015	0	06/27				
DSGN	310 DESIGN			118	0	06/27				
CONS	315 CONSTRUCTION			1,182	0	06/27				
846 P-4QMULT2	QUEENS MULTISITE QG-506M									
CONS GE 300	CONSTRUCTION GENERAL			1,240	0	06/26	DEVSCOPE	07/05	09/05	
CONS	301 CONSTRUCTION			1,509	0	06/26				
CONS	302 CONSTRUCTION			216	0	06/26				
CONS GE 305	CONSTRUCTION GENERAL			17	0	06/26				
CONS	410 CONSTRUCTION			34	0	06/26				
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M									
CONS	301 CONSTRUCTION			610	0	06/29				
SVCS	310 SERVICES			364	0	06/24				
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION									
CONS	105 CONSTRUCTION			2,675	0	06/33	DEVSCOPE	07/22	12/22	
CONS	106 CONSTRUCTION			325	0	06/33				
CONS	115 CONSTRUCTION			1,650	0	06/33				
846 P-4SUNRSE	Sunrise Stables Acquisition									
CONS GE 300	CONSTRUCTION GENERAL			10	0	06/26	DEVSCOPE	07/18	12/18	
SITE	400 SITE			490	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 310 CONSTRUCTION	2	0	06/29			
CO#: RR CONS	GE 320 CONSTRUCTION	2	0	06/29			
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction				DEVSCOPE	08/23	02/24
CONS	GE 307 CONSTRUCTION	600	0	06/26			
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14				DEVSCOPE	01/23	06/23
CONS	GE 300 CONSTRUCTION	75	0	06/26			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION	100	0	06/27			
CONS	GE 150 CONSTRUCTION	250	0	06/26			
846 P-4UNION	Union Street Beautification				DEVSCOPE	07/21	12/21
CONS	GE 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	662	0	06/24			
CONS	102 CONSTRUCTION	81	0	06/24			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M				DEVSCOPE	07/13	09/13
DSGN	CD 200 DESIGN	174	0	06/24			
CONS	GE 201 CONSTRUCTION	547	0	06/27			
CONS	GE 202 CONSTRUCTION	3,370	0	06/27			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement				DEVSCOPE	07/22	09/22
CONS	300 CONSTRUCTION	400	0	06/27			
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
CONS	305 CONSTRUCTION	2	0	06/28			
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	250	0	06/33			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations				DEVSCOPE	04/19	10/19
CONS	GE 100 CONSTRUCTION	250	0	06/33			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
CONS	349 CONSTRUCTION	194	0	06/24			
CONS	350 CONSTRUCTION	22	0	09/23			
CONS	351 CONSTRUCTION	56	0	06/29			
CONS	352 CONSTRUCTION	87	0	06/24			
CONS	353 CONSTRUCTION	88	0	06/24			
CONS	355 CONSTRUCTION	195	0	06/29			
CONS	411 CONSTRUCTION	163	0	06/29			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO				DEVSCOPE	07/20	12/21
CONS	100 CONSTRUCTION	126	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-402MPDR	Murray Plgd Dog Run						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			1,081	0	06/28			
	DSGN 110 DESIGN			10	0	06/28			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			3,699	0	06/28			
	CONS 110 CONSTRUCTION			36	0	06/28			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M						DEVSCOPE	06/16	12/16
	CONS GE 302 CONSTRUCTION		GENERAL	293	0	06/29			
	CONS GE 304 CONSTRUCTION		GENERAL	38	0	06/24			
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			7,150	0	06/33			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M						DEVSCOPE	07/19	12/19
	CONS GE 305 CONSTRUCTION		GENERAL	219	0	06/29			
	CONS GE 306 CONSTRUCTION		GENERAL	338	0	06/29			
	CONS GE 310 CONSTRUCTION		GENERAL	692	0	06/29			
	CONS 400 CONSTRUCTION			383	0	06/29			
	CONS 405 CONSTRUCTION			30	0	06/29			
	CONS 406 CONSTRUCTION			5	0	06/24			
846 P-403NPBB	Northern Playground Basketball Court RC								
	DSGN 100 DESIGN			500	0	06/29			
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	06/29			
CO#: 01	CONS 330 CONSTRUCTION			1	0	06/29			
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			500	0	06/26			
	CONS 410 CONSTRUCTION			320	0	06/26			
	CONS 420 CONSTRUCTION			250	0	06/26			
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			295	0	06/24			
	CONS 105 CONSTRUCTION			5	0	06/29			
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M								
	CONS 307 CONSTRUCTION			4,000	0	06/29			
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK						DEVSCOPE	07/21	12/21
	SVCS 101 SERVICES			30	0	06/27			
	CONS 105 CONSTRUCTION			2,237	0	06/27			
	CONS 110 CONSTRUCTION			2,490	0	06/27			
846 P-404PATF	Park of the Americas Renovation- Q026-119M						DEVSCOPE	04/19	10/19
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/29			
	CNSP 305 CONSTRUCTION SUPERVISION			389	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		100	0	06/29			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M						DEVSCOPE	07/14	12/14
	DSGN	300 DESIGN		679	0	06/25			
	CONS	305 CONSTRUCTION		1,886	0	06/29			
	CONS	400 CONSTRUCTION		45	0	06/29			
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
	CONS	305 CONSTRUCTION		296	0	06/26			
	CONS	307 CONSTRUCTION		2,125	0	06/29			
	CONS	308 CONSTRUCTION		224	0	06/26			
	CONS	310 CONSTRUCTION		855	0	06/26			
846 P-405BENN	BENNINGER PK PLGD RENO						DEVSCOPE	07/21	12/21
	CONS	101 CONSTRUCTION		26	0	06/27			
	CONS	105 CONSTRUCTION		1,728	0	06/27			
	CONS	110 CONSTRUCTION		1,990	0	06/27			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M						DEVSCOPE	07/17	12/17
CO#: 01	DSGN	100 DESIGN		430	0	06/27			
	DSGN	110 DESIGN		37	0	06/27			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,455	0	06/27			
	CONS	320 CONSTRUCTION		1,601	0	06/27			
	CONS	321 CONSTRUCTION		399	0	06/27			
	CONS	400 CONSTRUCTION		145	0	06/27			
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area						DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION		6,173	0	06/29			
846 P-405HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION		1,000	0	06/26			
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M						DEVSCOPE	07/22	12/22
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	288	0	06/26			
	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						DEVSCOPE	07/14	09/14
CO#: RR	CONS	300 CONSTRUCTION		13	0	06/29			
	CONS	304 CONSTRUCTION		10	0	06/29			
	CONS	GE 308 CONSTRUCTION	GENERAL	2	0	06/29			
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT						DEVSCOPE	08/23	02/24
	CONS	100 CONSTRUCTION		5,250	0	06/29			
846 P-405JVBB	Juniper Valley Park Baseball Fields						DEVSCOPE	07/18	12/18
	SVCS	300 SERVICES		277	0	06/24			
	CONS	310 CONSTRUCTION		1,836	0	06/28			
	CONS	400 CONSTRUCTION		2,137	0	06/28			
846 P-405MPPG	Mafera Park--Playground Renovation						DEVSCOPE	07/22	12/22
	CONS	101 CONSTRUCTION		3,500	0	06/29			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-405MPSL CONS	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light 300 CONSTRUCTION		3,450	0	06/29	DEVSCOPE	08/23	02/24
846 P-405VITO DSGN CONS	Vito F. Maranzano Glendale Park- mats & drainage work 100 DESIGN 105 CONSTRUCTION		286 5,514	0 0	10/23 06/27	DEVSCOPE	07/22	12/22
846 P-406HHPR SVCS CONS CONS CONS CONS CONS CONS CONS CONS CONS	HORACE HARDING PLGD RENOVATIONS Q428-121M 301 SERVICES 305 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION 312 CONSTRUCTION 313 CONSTRUCTION 314 CONSTRUCTION		8 980 133 478 500 205 22 380 302	0 0 0 0 0 0 0 0 0	07/23 06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28			
846 P-406PG62 CONS CONS CONS	Playground Sixty Two R/C Q377-120M 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION		420 500 420	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-406YPFN CONS CONS CONS	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M GE 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION		28 250 10	0 0 0	06/29 06/29 06/29	DEVSCOPE	09/12	03/13
846 P-407BBSF DSGN CONS CONS	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD 106 DESIGN 200 CONSTRUCTION 210 CONSTRUCTION		52 1,605 2,240	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/21	12/21
846 P-407BLND CO#: 01 DSGN	Bland Playground Lighting (Q326-120M) 310 DESIGN		1	0	06/27	DEVSCOPE	07/17	12/17
846 P-407CPSC CO#: RR CONS CO#: RR CONS CONS CONS	College Point Fields Cons. of a Football Field Q476-117M 400 CONSTRUCTION 410 CONSTRUCTION 411 CONSTRUCTION 412 CONSTRUCTION		8 359 1 378	0 0 0 0	06/29 06/29 06/29 06/29	DEVSCOPE	07/07	09/07
846 P-407FFAR CONS DSGN DSGN	Flushing Fields Athletic Renovation Q086-223M 100 CONSTRUCTION 105 DESIGN 106 DESIGN		5,673 569 58	0 0 0	06/27 08/23 06/28	DEVSCOPE	07/22	12/22
846 P-407LLHM CONS	LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION 300 CONSTRUCTION		50	0	06/29	DEVSCOPE	08/23	02/24
846 P-407MAPL DSGN CONS	Maple Playground R/C Q211-117M 412 DESIGN 413 CONSTRUCTION		10 33	0 0	07/23 10/23	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 414	CONSTRUCTION		22	0	06/24				
	CONS 415	CONSTRUCTION		239	0	06/29				
	CONS 416	CONSTRUCTION		4	0	06/24				
	CONS 425	CONSTRUCTION		516	0	06/29				
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS						DEVSCOPE	07/20	12/20	
	DSGN 299	DESIGN		170	0	06/24				
	CONS 300	CONSTRUCTION		1,980	0	06/28				
	CONS 304	CONSTRUCTION		2,750	0	06/27				
	CONS 305	CONSTRUCTION		69	0	06/28				
846 P-407PWLL	Powells Cove Park - Restoration						DEVSCOPE	07/20	12/20	
	SVCS 100	SERVICES		48	0	06/28				
	SVCS 101	SERVICES		7	0	06/24				
	CONS GE 150	CONSTRUCTION	GENERAL	473	0	06/28				
	CONS GE 160	CONSTRUCTION	GENERAL	800	0	06/28				
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS						DEVSCOPE	07/21	12/21	
	SVCS 050	SERVICES		324	0	06/24				
	CONS 110	CONSTRUCTION		176	0	06/29				
	CONS 115	CONSTRUCTION		108	0	06/29				
846 P-408CHLG	Challenge Playground MPPA Reconstruction						DEVSCOPE	04/23	09/23	
	CONS 105	CONSTRUCTION		5,080	0	06/29				
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct						DEVSCOPE	07/22	12/22	
	CONS GE 100	CONSTRUCTION	GENERAL	700	0	06/29				
846 P-408HOV2	Hoover Playground Q220G-121M						DEVSCOPE	07/15	09/15	
	CONS 300	CONSTRUCTION		1,355	0	06/28				
	CONS 301	CONSTRUCTION		285	0	06/28				
	CONS 305	CONSTRUCTION		277	0	06/28				
	CONS 306	CONSTRUCTION		100	0	06/28				
	CONS 307	CONSTRUCTION		31	0	06/28				
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13	
	CONS GE 300	CONSTRUCTION	GENERAL	286	0	06/25				
	CONS GE 305	CONSTRUCTION	GENERAL	1,000	0	06/29				
	CONS GE 310	CONSTRUCTION	GENERAL	549	0	06/29				
	CONS 400	CONSTRUCTION		45	0	06/29				
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						DEVSCOPE	04/24	10/24	
	CONS 300	CONSTRUCTION		600	0	06/29				
	CONS 305	CONSTRUCTION		100	0	06/29				
	CONS 306	CONSTRUCTION		620	0	06/29				
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1						DEVSCOPE	12/12	02/13	
	CNSP GE 321	CONSTRUCTION SUPERVISION	GENERAL	412	0	06/24				
	CONS GE 322	CONSTRUCTION	GENERAL	25	0	06/24				
846 P-409FRDR	FOREST PARK DOG RUN RENO						DEVSCOPE	08/23	02/24	
	CONS 100	CONSTRUCTION		1,800	0	06/33				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-410ALST	Al Stabile Playground Renovation Q285-119M							
	CONS GE 305 CONSTRUCTION GENERAL		217	0	06/29	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION		146	0	06/29			
	CNSP 401 CONSTRUCTION SUPERVISION		146	0	06/29			
846 P-410ROCK	ROCKET PLGD RENOVATION							
	CONS 100 CONSTRUCTION		8,450	0	06/29	DEVSCOPE	08/23	02/24
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M							
	CONS GE 310 CONSTRUCTION GENERAL		2,250	0	10/23			
846 P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA							
	CONS 100 CONSTRUCTION		450	0	06/29	DEVSCOPE	08/23	02/24
846 P-411CRPG	CROCHERON PK RECON PLGD							
	CONS 100 CONSTRUCTION		6,000	0	06/29	DEVSCOPE	08/23	02/24
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD							
	CONS 100 CONSTRUCTION		360	0	06/29	DEVSCOPE	08/23	02/24
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M							
	CONS 301 CONSTRUCTION		203	0	06/26	DEVSCOPE	07/19	12/19
846 P-411TELE	TELEPHONE PLGD RENOVATION							
	CONS 100 CONSTRUCTION		3,325	0	06/29	DEVSCOPE	08/23	02/24
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M							
	CONS 325 CONSTRUCTION		2,500	0	06/29	DEVSCOPE	07/17	12/17
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK							
	CONS GE 100 CONSTRUCTION GENERAL		450	0	06/33	DEVSCOPE	08/23	02/24
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting							
	CONS 100 CONSTRUCTION		3,800	0	06/29	DEVSCOPE	07/22	12/22
	CONS 101 CONSTRUCTION		5,300	0	06/29			
	SVCS 102 SERVICES		311	0	06/24			
	CONS 105 CONSTRUCTION		1,189	0	06/29			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M							
	DSGN 106 DESIGN		20	0	06/28	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL		740	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL		1,818	0	06/28			
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur							
	CONS GE 100 CONSTRUCTION GENERAL		350	0	06/29	DEVSCOPE	07/22	12/22
846 P-412HARP	HARVARD PLGD RECON							
	CONS 100 CONSTRUCTION		2,755	0	06/33	DEVSCOPE	08/23	02/24
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M							
	SVCS 201 SERVICES		6	0	06/24	DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION		2,211	0	06/26			
	SVCS 301 SERVICES		95	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 400 CONSTRUCTION		2,300	0	06/26				
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						DEVSCOPE	07/20	12/20
	CONS 301 CONSTRUCTION		296	0	06/28				
	CONS 302 CONSTRUCTION		1,148	0	06/28				
	CONS 303 CONSTRUCTION		1,385	0	06/28				
	CONS 304 CONSTRUCTION		2,055	0	06/28				
	CONS 305 CONSTRUCTION		115	0	06/28				
	CONS 310 CONSTRUCTION		415	0	06/28				
	CONS 311 CONSTRUCTION		5,000	0	06/27				
	CONS 312 CONSTRUCTION		1,400	0	06/28				
	CONS 315 CONSTRUCTION		69	0	06/28				
	SVCS 316 SERVICES		19	0	06/28				
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						DEVSCOPE	07/20	12/20
	DSGN 305 DESIGN		62	0	06/29				
	CONS 310 CONSTRUCTION		6,227	0	06/29				
846 P-412NAUT	Nautilus Playground R/C Q448-119M						DEVSCOPE	07/15	09/15
	CO#: DR DSGN 420 DESIGN		12-	0	11/23				
	CO#: RR DSGN 420 DESIGN		12	0	06/29				
846 P-412NRPG	North Rochdale Park -- renovation						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN		395	0	07/23				
	DSGN 105 DESIGN		40	0	06/29				
	CONS 110 CONSTRUCTION		4,365	0	06/29				
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO								
	CO#: 01 CONS 101 CONSTRUCTION		130	0	06/29				
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD								
	SVCS 101 SERVICES		40	0	06/24				
	CONS 103 CONSTRUCTION		1,322	0	06/28				
	SVCS 105 SERVICES		33	0	06/28				
	CONS 106 CONSTRUCTION		2,125	0	06/28				
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CO#: RR CONS 315 CONSTRUCTION		9	0	06/29				
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS								
	CONS 304 CONSTRUCTION		795	0	06/28				
	DSGN 306 DESIGN		64	0	06/28				
	CONS 307 CONSTRUCTION		813	0	06/28				
	CONS 310 CONSTRUCTION		1,495	0	06/28				
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL		1,050	0	06/33				
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION		600	0	06/33				
846 P-413BRO4	Brookville Park Dog Run								
	CONS 310 CONSTRUCTION		1,100	0	06/29				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M									
	CONS 305 CONSTRUCTION			1,911	0	06/28	DEVSCOPE	07/20	12/20	
	CONS 306 CONSTRUCTION			100	0	06/28				
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts									
	DSGN 100 DESIGN			503	0	07/23	DEVSCOPE	07/22	12/22	
	DSGN 101 DESIGN			50	0	06/29				
	CONS 102 CONSTRUCTION			4,647	0	06/29				
846 P-413IDPM	Idlewild Park - Marshland									
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,000	0	06/33	DEVSCOPE	07/22	12/22	
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352									
	CONS GE 305 CONSTRUCTION	GENERAL		1,585	0	06/24	CLOSE	03/15	06/25	
	CNSP GE 306 CONSTRUCTION SUPERVISION	GENERAL		159	0	06/29				
	CONS GE 310 CONSTRUCTION	GENERAL		1,256	0	06/29				
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON									
	CONS 100 CONSTRUCTION			4,600	0	06/33	DEVSCOPE	08/23	02/24	
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M									
	DSGN CD 150 DESIGN	COMPLETE DESIGN		17	0	06/29	DEVSCOPE	07/19	12/19	
	CONS GE 300 CONSTRUCTION	GENERAL		1,546	0	06/24				
	CONS GE 301 CONSTRUCTION	GENERAL		282	0	06/29				
	CONS GE 310 CONSTRUCTION	GENERAL		1,990	0	06/24				
	CONS 400 CONSTRUCTION			131	0	06/29				
846 P-414ARVR	Arverne Playground Reconstruction									
	CONS 105 CONSTRUCTION			1,154	0	06/33	DEVSCOPE	04/23	09/23	
	DSGN 106 DESIGN			346	0	06/33				
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction									
	CONS 100 CONSTRUCTION			834	0	06/26	DEVSCOPE	07/21	12/21	
	CONS 101 CONSTRUCTION			39	0	06/26				
	CONS 102 CONSTRUCTION			15	0	06/26				
846 P-414BCAP	Broad Channel American Park Q467-120M									
	DSGN 301 DESIGN			242	0	06/26	DEVSCOPE	07/15	09/15	
	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-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF									
	CONS 100 CONSTRUCTION			2,610	0	06/33	DEVSCOPE	08/23	02/24	
846 P-414BC88	Beach 88th Street Park Construction Q499-118M									
	CONS 317 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/17	12/17	
	CNSP 318 CONSTRUCTION SUPERVISION			2	0	06/29				
	CONS 321 CONSTRUCTION			80	0	06/29				
	CONS 323 CONSTRUCTION			31	0	06/26				
	CONS 325 CONSTRUCTION			190	0	06/29				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-414B9TH	Beach 9th Street Basketball Courts								
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/29	DEVSCOPE	07/19	12/19
846 P-414ODON	O'Donohue Park Picnic Grove Construction								
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/29	DEVSCOPE	07/15	12/15
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink								
	CONS 100 CONSTRUCTION			1,600	0	06/29	DEVSCOPE	07/22	12/22
846 P-414THUR	Thursby Basin Park Construction								
	DSGN 300 DESIGN			192	0	06/27	DEVSCOPE	07/18	12/18
	CONS 350 CONSTRUCTION			307	0	06/27			
	CONS 400 CONSTRUCTION			26	0	06/27			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M								
	CO#: RR CONS 410 CONSTRUCTION			27	0	10/23	DEVSCOPE	07/17	12/17
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT								
	CONS GE 100 CONSTRUCTION	GENERAL		275	0	06/29	DEVSCOPE	08/23	02/24
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M								
	CONS 299 CONSTRUCTION			95	0	06/28	DEVSCOPE	07/18	12/18
	CONS 303 CONSTRUCTION			209	0	06/28			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								
	CONS GE 410 CONSTRUCTION	GENERAL		400	0	06/24	DEVSCOPE	07/14	09/15
	CONS GE 420 CONSTRUCTION	GENERAL		890	0	06/24			
	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	06/29			
	EQFN 140 EQUIPMENT AND FURNITURE			67	0	06/26			
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	06/29	DEVSCOPE	07/17	12/17
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways								
	CONS 100 CONSTRUCTION			6,250	0	06/27	DEVSCOPE	07/22	12/22
	DSGN 105 DESIGN			1,264	0	06/26			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC								
	CONS 200 CONSTRUCTION			629	0	06/28	PROJSTRT	06/22	06/23
	DSGN 300 DESIGN			288	0	06/24			
	SVCS 310 SERVICES			52	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: DR SVCS	302 SERVICES	42-	0	09/23			
CO#: RR SVCS	302 SERVICES	42	0	06/24			
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-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
CONS	140 CONSTRUCTION	3,045	0	06/25			
850 P-413SCS1	Brookville Park - Cons. PRB				DEVSCOPE	07/22	12/22
DSGN CD 100	DESIGN	308	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION	308	0	06/28			
CONS GE 300	CONSTRUCTION	1,477	0	06/28			
CONS	400 CONSTRUCTION	2,907	0	06/28			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17	05/17
CO#: 1B CONS	001 CONSTRUCTION	36	0	06/24			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$51,579,098.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,579,972.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,269,689.32 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		16,060								(C)*		6,920		10,289		17,440		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	10	*	*	*	*	*	*	*	*	*	4,924	4,934
FORCST(C)*	*	10	*	94	*	*	*	*	*	*	*	4,887	4,991
ACTUAL(C)*	*	10	*	94	*	*	*	*	*	*	*	*	104
PLAN (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-501NSEP	North Shore Esplanade Park Reconstruction				DEVSCOPE	08/23	02/24
CONS	300 CONSTRUCTION	5,000	0	06/28			
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.				DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION	650	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 350 CONSTRUCTION	382	0	06/27	DEVSCOPE	07/18	12/18
846 P-5CHARCS CO#: 01 CONS	Fairview Park - Cons. Public Rest Room R153-218M 303 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/17	12/17
846 P-5CHARLS CONS	Fairview Park Landscape Construction 311 CONSTRUCTION	10	0	08/23	DEVSCOPE	04/21	10/21
	313 CONSTRUCTION	176	0	06/29			
CO#: 01 CONS	313 CONSTRUCTION	19	0	06/29			
	335 CONSTRUCTION	6	0	06/29			
	336 CONSTRUCTION	1	0	06/29			
CO#: 01 CONS	337 CONSTRUCTION	291	0	06/29			
846 P-5DONGAN CONS	Dongan Plgr-reconstruction 100 CONSTRUCTION	86	0	06/29			
	110 CONSTRUCTION	148	0	06/29			
	120 CONSTRUCTION	528	0	06/29			
	CONS GE 300 CONSTRUCTION	GENERAL 2,695	0	06/24			
846 P-5FABBAS CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION	5	0	06/29	DEVSCOPE	07/18	12/18
	205 CONSTRUCTION	36	0	06/29			
	300 CONSTRUCTION	1,333	0	06/24			
	301 CONSTRUCTION	247	0	06/29			
	302 CONSTRUCTION	166	0	06/29			
	304 CONSTRUCTION	175	0	06/29			
846 P-5GBRCTF SVCS	Greenbelt Rec.Cntr-Constr. of turf field 104 SERVICES	6	0	06/29	DEVSCOPE	07/19	12/19
	106 CONSTRUCTION	433	0	06/29			
	107 CONSTRUCTION	135	0	06/29			
	110 SERVICES	11	0	06/24			
	300 CONSTRUCTION	1,047	0	06/29			
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/26			
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 301 CONSTRUCTION	5	0	06/27	DEVSCOPE	06/12	09/12
	302 CONSTRUCTION	33	0	06/27			
	304 CONSTRUCTION	90	0	06/27			
	305 CONSTRUCTION	465	0	06/27			
	306 CONSTRUCTION	7	0	06/27			
	307 CONSTRUCTION	175	0	06/27			
	308 CONSTRUCTION	267	0	06/27			
846 P-501CLP2 CONS GE 200	Cloves Lakes Walking Path Rehab R005 CONSTRUCTION	GENERAL 100	0	06/26	DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL 2,120	0	06/26			
	CONS 400 CONSTRUCTION	2,030	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-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 310	CONSTRUCTION		GENERAL	90	0	06/28			
	CONS 400	CONSTRUCTION			260	0	06/24			
846 P-501MAHO	Parks - Mahoney Playground Reconstruction									
	DSGN CD 100	DESIGN		COMPLETE DESIGN	57	0	06/33	DEVSCOPE	07/22	12/22
	CNSP 200	CONSTRUCTION SUPERVISION			311	0	06/33			
	CONS GE 300	CONSTRUCTION		GENERAL	1,379	0	06/33			
	CONS 400	CONSTRUCTION			183	0	06/33			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M									
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	1	0	06/29	DEVSCOPE	07/22	12/22
	CONS 301	CONSTRUCTION			102	0	06/27			
CO#: 01	CONS 301	CONSTRUCTION			13	0	06/27			
	CONS 303	CONSTRUCTION			215	0	06/27			
	CONS 304	CONSTRUCTION			1	0	06/27			
	CONS 305	CONSTRUCTION			66	0	06/27			
846 P-501PRL	Prall Playground - Remove & Replace Artificial Turf									
	EQFN 305	EQUIPMENT AND FURNITURE			50	0	06/29	DEVSCOPE	07/21	12/21
846 P-501SKYL	Skyline Playground Field Reconstruction									
	CONS 400	CONSTRUCTION			109	0	06/28			
	CONS 405	CONSTRUCTION			167	0	06/28			
	CONS 410	CONSTRUCTION			309	0	06/28			
	CONS 415	CONSTRUCTION			3,866	0	06/28			
	CONS 420	CONSTRUCTION			49	0	06/29			
	CONS 425	CONSTRUCTION			78	0	06/28			
	CONS 430	CONSTRUCTION			152	0	06/28			
	CONS 435	CONSTRUCTION			278	0	06/28			
	CONS 440	CONSTRUCTION			1	0	06/28			
	CONS 445	CONSTRUCTION			100	0	06/28			
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION									
	CONS 300	CONSTRUCTION			2,230	0	06/33	DEVSCOPE	04/23	09/23
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									
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	485	0	06/28	DEVSCOPE	07/22	12/22
	CONS GE 300	CONSTRUCTION		GENERAL	575	0	06/28			
	CONS 400	CONSTRUCTION			400	0	06/28			
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field									
	CONS 100	CONSTRUCTION			500	0	06/28	DEVSCOPE	07/22	12/22
846 P-502WBBF	Willowbrook Park Improvements									
	DSGN CD 100	DESIGN		COMPLETE DESIGN	237	0	06/29	DEVSCOPE	07/22	12/22
	CNSP 200	CONSTRUCTION SUPERVISION			237	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,790	0	06/29			
	CONS GE 301 CONSTRUCTION		GENERAL	4,214	0	06/29			
	CONS 400 CONSTRUCTION			236	0	06/29			
846 P-503AESP	Aesop Park Playground Recon - Safety Surface						DEVSCOPE	07/21	12/21
	CONS 305 CONSTRUCTION			2,500	0	06/27			
846 P-503ANNA	Annadale Green Reconstruction						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	94	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			238	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	1,530	0	06/28			
	CONS 400 CONSTRUCTION			238	0	06/28			
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER						DEVSCOPE	08/23	02/24
	CONS 305 CONSTRUCTION			750	0	06/28			
846 P-503CHRF	Conference House Roof and Exterior Restoration						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION		GENERAL	2	0	06/27			
	CONS GE 200 CONSTRUCTION		GENERAL	441	0	06/27			
	CONS GE 300 CONSTRUCTION		GENERAL	1,473	0	06/27			
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA						DEVSCOPE	07/08	06/11
	CONS 402 CONSTRUCTION			1	0	06/29			
846 P-503GCPG	Greencroft Playgroud R089-122M						DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION		GENERAL	980	0	06/27			
	CONS GE 330 CONSTRUCTION		GENERAL	2,900	0	06/27			
	CONS 400 CONSTRUCTION			136	0	06/27			
	CONS 405 CONSTRUCTION			36	0	06/27			
846 P-503LEMN	Lemon Creek Park- Reconstruction						DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION		GENERAL	619	0	06/28			
	CONS GE 120 CONSTRUCTION		GENERAL	745	0	06/28			
	CONS 300 CONSTRUCTION			136	0	06/28			
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			424	0	06/28			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 150 EQUIPMENT AND FURNITURE			85	0	06/26			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 11/30/23 \$144,171,487.35 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$27,029,022.64 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$123,049,880.00 (CITY) \$.00 (NON-CITY)																
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	53,988	*	*	*	*	*	(C)*	*	2,022	*	5,437	*	19,447	*	34,094	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	213	5,168	*	203	414	*	*	*	*	*	*	6,009	11,179
FORCST(C)*	213	5,168	*	203	399	*	*	*	*	*	*	7,799	12,984
ACTUAL(C)*	213	5,167	*	203	400	*	*	*	*	*	*	*	5,184
PLAN (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						
CO#: A2	CONS	303 CONSTRUCTION	1,930	0	08/23			
CO#: A3	CONS	303 CONSTRUCTION	3	0	11/23			
CO#: A1	CONS	305 CONSTRUCTION	855	0	08/23			
CO#: A2	CONS	305 CONSTRUCTION	145	0	11/23			
CO#: A3	CONS	310 CONSTRUCTION	1,274	0	08/23			
846 HIF-1FSPB		Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE	07/18 12/18
CONS		300 CONSTRUCTION	1,111	0	06/29			
CONS		301 CONSTRUCTION	1,135	0	08/23			
CONS		310 CONSTRUCTION	201	0	06/29			
846 P-1BOLTPK		Bolton Park Wetland Restore. & PK Con.					DEVSCOPE	07/20 12/20
SVCS		330 SERVICES	200	0	06/28			
SVCS		331 SERVICES	20	0	06/28			
CONS	GE	400 CONSTRUCTION	1,780	0	06/28			
846 P-1BXRAFR		Bronx River Alliance - classroom furnishings X147-207M						
CO#: RR	EQFN	CT 100 EQUIPMENT AND FURNITURE	1	0	06/29			
CO#: RR	EQFN	CT 101 EQUIPMENT AND FURNITURE	1	0	06/29			
	EQFN	CT 102 EQUIPMENT AND FURNITURE	32	0	06/29			
846 P-1BXRCAM		Security cameras at Bronx River House at Starlight Park, Bro						
EQFN		110 EQUIPMENT AND FURNITURE	16	0	06/29			
EQFN		120 EQUIPMENT AND FURNITURE	43	0	06/29			
846 P-1CGRDEN		COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M					DEVSCOPE	07/07 09/07
CO#: DR	SVCS	110 SERVICES	5-	0	07/23			
846 P-1CPIHAP		Harding Park Playground Reconstruction					DEVSCOPE	08/23 02/24
CONS		300 CONSTRUCTION	6,500	0	06/33			
846 P-1CPIHSP		CPI - HORESHOE PLGD					DEVSCOPE	07/21 12/21
CONS	GE	320 CONSTRUCTION	4	0	06/27			
CONS	GE	325 CONSTRUCTION	5	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 330 CONSTRUCTION		GENERAL	54	0	06/27			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
	DSGN 200 DESIGN			8	0	06/27			
	CONS 205 CONSTRUCTION			19	0	06/27			
	CONS 210 CONSTRUCTION			19	0	06/27			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
CO#: RR SVCS	112 SERVICES			8	0	06/29			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						DEVSCOPE	07/20	12/20
	CONS 201 CONSTRUCTION			44	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	3,000	0	06/28			
	CONS 400 CONSTRUCTION			1,930	0	06/28			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 150 DESIGN		COMPLETE DESIGN	23-	0	08/23			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)								
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE			24	0	06/26			
	EQFN 220 EQUIPMENT AND FURNITURE			100	0	06/26			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE			192	0	06/26			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA								
	CONS 115 CONSTRUCTION			52	0	06/28			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						DEVSCOPE	07/21	12/21
	DSGN 120 DESIGN			165	0	06/28			
	DSGN 200 DESIGN			102	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	6,287	0	06/27			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			45	0	06/26			
	CONS 310 CONSTRUCTION			16	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-1JGRDEN	Jackson Forest Community Garden X319-109M						DEVSCOPE	07/07	09/07
CO#: DR SVCS	110 SERVICES			3-	0	08/23			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp						DEVSCOPE	07/21	12/21
	DSGN CD 101 DESIGN		COMPLETE DESIGN	1	0	06/28			
	DSGN CD 105 DESIGN		COMPLETE DESIGN	44	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	129	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	1,990	0	06/28			
	CONS 400 CONSTRUCTION			1,394	0	06/28			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"						DEVSCOPE	07/21	12/21
	DSGN CD 105 DESIGN		COMPLETE DESIGN	429	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	301	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	2,570	0	06/28			
	CONS GE 310 CONSTRUCTION		GENERAL	407	0	06/29			
	CONS 400 CONSTRUCTION			1,788	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401 CONSTRUCTION			41	0	06/29			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION			450	0	06/25			
	CONS 250 CONSTRUCTION			28	0	06/29			
	CONS 251 CONSTRUCTION			36	0	06/25			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)						DEVSCOPE	07/19	12/19
	DSGN 105 DESIGN			14	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		1,352	0	06/27			
	CONS GE 301 CONSTRUCTION	GENERAL		2,500	0	06/33			
	CONS GE 305 CONSTRUCTION	GENERAL		362	0	06/27			
	CONS 310 CONSTRUCTION			102	0	06/27			
	CONS 400 CONSTRUCTION			800	0	06/27			
	CONS 401 CONSTRUCTION			158	0	06/27			
	CONS 402 CONSTRUCTION			1,200	0	06/27			
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION			6	0	06/24			
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M						DEVSCOPE	07/06	01/21
	CONS GE 150 CONSTRUCTION	GENERAL		1	0	06/29			
	CONS GE 315 CONSTRUCTION	GENERAL		15	0	06/24			
	CONS GE 316 CONSTRUCTION	GENERAL		152	0	06/29			
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL						DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/33			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/24	12/24
	SVCS 200 SERVICES			140	0	06/33			
	CONS 315 CONSTRUCTION			2,560	0	06/33			
	CONS 320 CONSTRUCTION			10	0	06/29			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board						DEVSCOPE	07/17	12/17
	CO#: D2 CONS 300 CONSTRUCTION			697-	0	11/23			
	CO#: R2 CONS 300 CONSTRUCTION			697	0	06/29			
	CONS 305 CONSTRUCTION			100	0	06/29			
	CONS 311 CONSTRUCTION			196	0	06/29			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M						DEVSCOPE	07/10	09/10
	CONS 420 CONSTRUCTION			299	0	06/28			
	SVCS 430 SERVICES			2	0	06/28			
	CONS 440 CONSTRUCTION			29	0	06/28			
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			1,120	0	06/33			
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,100	0	06/33			
	CONS 301 CONSTRUCTION			3,100	0	06/33			
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		480	0	06/33			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						CLOSE	04/20	04/27
	CONS 312 CONSTRUCTION			27	0	06/29			
	CONS 313 CONSTRUCTION			45	0	06/29			
846 P-103DBPR	Daniel Boone Playground Public Restroom Construction						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			1,900	0	06/28			
	CONS 105 CONSTRUCTION			1,900	0	06/29			
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL			400	0	06/33			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300 SITE			135	0	11/23			
	SVCS 301 SERVICES			3	0	06/26			
	SITE 302 SITE			127	0	06/26			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						DEVSCOPE	07/18	03/21
	CONS 300 CONSTRUCTION			444	0	06/29			
	CONS 303 CONSTRUCTION			238	0	06/29			
	CNSP 304 CONSTRUCTION SUPERVISION			238	0	06/29			
	CONS 305 CONSTRUCTION			224	0	06/29			
	CONS 310 CONSTRUCTION			66	0	06/29			
	CONS 315 CONSTRUCTION			2,374	0	06/24			
	DSGN 325 DESIGN			16	0	06/29			
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	06/28			
	CONS 400 CONSTRUCTION			45	0	06/28			
	CONS 405 CONSTRUCTION			162	0	06/28			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
	DSGN CD 115 DESIGN COMPLETE DESIGN			389	0	06/24			
	CONS 305 CONSTRUCTION			26	0	06/29			
	CONS 306 CONSTRUCTION			2,611	0	06/29			
	CONS 310 CONSTRUCTION			226	0	06/28			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower						DEVSCOPE	10/23	03/24
	DSGN CD 100 DESIGN COMPLETE DESIGN			729	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION			729	0	06/33			
	SVCS 210 SERVICES			206	0	06/33			
	CONS GE 300 CONSTRUCTION GENERAL			5,259	0	06/33			
	CONS 400 CONSTRUCTION			727	0	06/33			
846 P-104SMPG	Summit Playground - Improvements						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			75	0	06/29			
	CONS 310 CONSTRUCTION			164	0	06/33			
	CONS 311 CONSTRUCTION			2,486	0	06/33			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/24	12/24
	CONS GE 300 CONSTRUCTION GENERAL			325	0	06/28			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-105MHGT					
MABEL HAMPTON Garden accessibility & garden bed renovations				DEVSCOPE	07/22 12/22
CONS GE 300 CONSTRUCTION GENERAL	318	0	06/33		
CONS 400 CONSTRUCTION	32	0	06/33		
846 P-105UWPB					
University Woods Parks Beautification - Tree Plantings				DEVSCOPE	08/23 02/24
CONS GE 300 CONSTRUCTION GENERAL	550	0	06/33		
846 P-106CICP					
CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS				DEVSCOPE	08/23 02/24
CONS 100 CONSTRUCTION	6,500	0	06/33		
846 P-106CRTN					
CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION				DEVSCOPE	08/23 02/24
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/28		
CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/29		
846 P-107HRSP					
HARRIS PARK (HARRIS FIELD)--NEW FIELD				DEVSCOPE	08/23 02/24
CONS GE 100 CONSTRUCTION GENERAL	2,600	0	06/33		
846 P-107POEP					
POE PARK PLAZA RECON				DEVSCOPE	06/22 12/22
CONS 300 CONSTRUCTION	3,950	0	06/28		
CONS 301 CONSTRUCTION	550	0	06/29		
846 P-107PPV1					
Poe Park - Poe Cottage - ADA ramp X040-116M				DEVSCOPE	07/14 09/14
CONS GE 256 CONSTRUCTION GENERAL	76	0	06/29		
CONS GE 257 CONSTRUCTION GENERAL	2	0	07/23		
CONS GE 258 CONSTRUCTION GENERAL	1	0	06/29		
CONS GE 310 CONSTRUCTION GENERAL	3	0	06/26		
CONS GE 315 CONSTRUCTION GENERAL	197	0	06/29		
846 P-107SJRC					
ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18 12/18
DSGN 100 DESIGN	164	0	06/29		
846 P-107WOIF					
WILLIAMSBRIDGE OVAL IMPROVEMENT				DEVSCOPE	08/23 02/24
CONS 300 CONSTRUCTION	10,000	0	06/33		
846 P-108EWNP					
Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	200	0	06/29		
CONS 311 CONSTRUCTION	1	0	06/29		
846 P-108EWPK					
Ewen Park - Reconstruct. Staircase				DEVSCOPE	07/21 12/21
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/28		
CONS GE 300 CONSTRUCTION GENERAL	1,990	0	06/28		
CONS 400 CONSTRUCTION	1,394	0	06/28		
846 P-108HHPK					
Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14 09/14
CO#: RR DSGN 250 DESIGN	39	0	06/29		
DSGN 260 DESIGN	23	0	06/29		
CONS GE 305 CONSTRUCTION GENERAL	97	0	06/29		
CONS GE 330 CONSTRUCTION GENERAL	80	0	06/29		
846 P-108MUSE					
Van Cortlandt Park -Museum- New perimeter Fencing				DEVSCOPE	07/21 12/21
CONS GE 300 CONSTRUCTION GENERAL	1,354	0	06/33		
CONS GE 310 CONSTRUCTION GENERAL	670	0	06/33		
CONS GE 315 CONSTRUCTION GENERAL	676	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	350	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION			334	0	06/33			
	CONS GE 300 CONSTRUCTION		GENERAL	2,500	0	06/33			
	CONS 400 CONSTRUCTION			316	0	06/33			
846 P-108TBTF	Tibbett's Tail - Fence						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION		GENERAL	425	0	06/33			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M						DEVSCOPE	07/19	12/19
	SVCS 101 SERVICES			52	0	06/27			
	CONS 300 CONSTRUCTION			1,850	0	06/27			
	CONS 305 CONSTRUCTION			307	0	06/27			
	CONS 310 CONSTRUCTION			2,443	0	06/27			
	CONS GE 315 CONSTRUCTION		GENERAL	382	0	06/27			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	100	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION			100	0	06/33			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/33			
	CONS 400 CONSTRUCTION			100	0	06/33			
846 P-108WFFF	Fort Four Playground						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/33			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			2,398	0	06/24			
	CNSP 306 CONSTRUCTION SUPERVISION			110	0	06/29			
846 P-109NOB1	Noble Playground Basketball Courts Reconstruction								
	CONS 300 CONSTRUCTION			907	0	06/27			
846 P-110BFPG	Bufano Playground Upgrade						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	242	0	06/29			
	SVCS 105 SERVICES			203	0	10/23			
	CNSP 200 CONSTRUCTION SUPERVISION			242	0	06/29			
	CONS GE 300 CONSTRUCTION		GENERAL	2,215	0	06/29			
	CONS 400 CONSTRUCTION			198	0	06/29			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			15	0	06/29			
	CONS 305 CONSTRUCTION			826	0	06/24			
	CONS 306 CONSTRUCTION			83	0	06/29			
	CONS 310 CONSTRUCTION			306	0	06/29			
846 P-110FPPP	Ferry Point Playground Reconstruction X126						DEVSCOPE	07/22	12/22
	SVCS 100 SERVICES			120	0	06/27			
	CONS GE 200 CONSTRUCTION		GENERAL	2,356	0	06/27			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	234	0	06/27			
	CONS GE 310 CONSTRUCTION		GENERAL	114	0	06/27			
	CONS GE 400 CONSTRUCTION		GENERAL	298	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110	MAN2 Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	DSGN 310 DESIGN			216	0	07/23			
	DSGN 311 DESIGN			52	0	06/29			
CO#: 01	CONS 312 CONSTRUCTION			221	0	06/29			
	DSGN 312 DESIGN			293	0	06/29			
	CONS 313 CONSTRUCTION			2	0	06/29			
	CONS 314 CONSTRUCTION			29	0	06/29			
	CONS 315 CONSTRUCTION			35	0	06/29			
	CONS 316 CONSTRUCTION			25	0	06/29			
	CONS 317 CONSTRUCTION			494	0	06/29			
	CONS 318 CONSTRUCTION			7	0	06/29			
	CONS 319 CONSTRUCTION			7	0	06/29			
	CONS 321 CONSTRUCTION			157	0	06/29			
	CONS 322 CONSTRUCTION			15	0	06/29			
846 P-110	PPTH PELHAM BAY PARK - PATHWAYS						DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION	GENERAL		532	0	06/29			
846 P-111	BRAD Brady Playground- Reconstruction						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			5,500	0	06/29			
846 P-111	FFBB FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			500	0	06/28			
	CONS 300 CONSTRUCTION			2,400	0	06/28			
	CONS 301 CONSTRUCTION			2,000	0	06/28			
	CONS 305 CONSTRUCTION			129	0	06/28			
	CONS 306 CONSTRUCTION			286	0	06/28			
	CONS 307 CONSTRUCTION			129	0	06/28			
	CONS 400 CONSTRUCTION			12	0	06/28			
846 P-111	VAN DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN								
	EQFN 100 EQUIPMENT AND FURNITURE			220	0	06/33			
846 P-111	ZIMP Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12
	CONS 300 CONSTRUCTION			120	0	06/28			
	CONS 305 CONSTRUCTION			40	0	06/28			
	CONS 310 CONSTRUCTION			300	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		381	0	06/28			
	CONS 400 CONSTRUCTION			1,100	0	06/28			
	CONS 405 CONSTRUCTION			62	0	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL		372	0	06/28			
846 P-112	AGNS Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	03/15
	CONS 510 CONSTRUCTION			67	0	06/29			
	CONS 511 CONSTRUCTION			33	0	06/29			
846 P-112	SETW Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/03	09/03
	CONS 300 CONSTRUCTION			25	0	06/29			
846 P-112	SHLP Shoelace Park - Fitness Equipment						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		640	0	06/33			
	CONS GE 310 CONSTRUCTION	GENERAL		770	0	06/33			
	CONS 400 CONSTRUCTION			140	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-117CPBM	Crotona Park- Install Bluelight Monitors in CD17								
	EQFN 300 EQUIPMENT AND FURNITURE			500	0	06/28	DEVSCOPE	07/23	12/23
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M								
	CONS 100 CONSTRUCTION			127	0	06/29	DEVSCOPE	07/17	12/17
	CONS 101 CONSTRUCTION			138	0	06/29			
CO#: 01	CONS 102 CONSTRUCTION			1	0	06/29			
CO#: 01	CONS 103 CONSTRUCTION			2	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		188	0	06/29			
	CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/29			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction								
	CONS 310 CONSTRUCTION			122	0	06/29	DEVSCOPE	07/17	12/17
850 P-10RCHMO	Orchard Beach M&O Facility Reconstruction DB								
	CNSP 500 CONSTRUCTION SUPERVISION			1,079	0	06/25	DEVSCOPE	10/18	04/19
CO#: A2	CNSP 500 CONSTRUCTION SUPERVISION			28	0	06/25			
850 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			
850 P1YANK15A	Bronx Children's Museum Fitout								
CO#: 05	CONS 003 CONSTRUCTION			1	0	06/24	DEVSCOPE	07/12	04/13

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$14,189,154.41	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,409,800.66	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,288,633.38	(CITY)									\$.00	(NON-CITY)
ADOPTED (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
		6,740	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*												COMMITMENT PLAN	
												(C)*	(N)*
												265	2,684

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	762	762
FORCST(C)*	*	24	*	*	450	*	*	*	*	*	*	*	338	812
ACTUAL(C)*	*	24	*	*	450	*	*	*	*	*	*	*	*	474
PLAN (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-1TRE23B	CONS GE 300	Bronx CB 9-10 Street Tree Planting FY23 CONSTRUCTION	286	0	06/24	DEVSCOPE	07/22	12/22
	CONS GE 315	CONSTRUCTION	50	0	06/33			
846 P-2GRST01	CONS GE 320	Greenstreets - Brooklyn Tree Planting & Greenstreets CONSTRUCTION	535	0	06/26	DEVSCOPE	07/20	12/20
846 P-2TREL21	CONS	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M 131 CONSTRUCTION	218	0	06/29	DEVSCOPE	07/19	12/19
846 P-2TREP23	CONS GE 300	FY23 Street Trees BK CB's 3 & 4 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/22	12/22
846 P-2TRE23A	CONS GE 300	FY23 Street Trees BK CB's 5 & 16 CONSTRUCTION	355	0	06/33	DEVSCOPE	07/22	12/22
846 P-2TRE24B	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONSTRUCTION	290	0	06/29	DEVSCOPE	08/23	02/24
	CONS GE 301	CONSTRUCTION	104	0	06/33			
	IFDS DD 600	IFA DESIGN	59	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	59	0	06/26			
846 P-2TRE24C	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10 CONSTRUCTION	149	0	06/33	DEVSCOPE	08/23	02/24
846 P-2TRE24D	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONSTRUCTION	93	0	06/29	DEVSCOPE	08/23	02/24
	CONS GE 301	CONSTRUCTION	1,157	0	06/33			
846 P-2TRE24E	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONSTRUCTION	496	0	06/33	DEVSCOPE	08/23	02/24
846 P-2TRSD23	CONS GE 300	Brooklyn Tree-Damaged Sidewalk Reconstruction CONSTRUCTION	300	0	06/26	DEVSCOPE	01/23	06/23

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C	FY23, CBs 1,2,6,7,10 - 14								
	CONS GE 300 CONSTRUCTION	GENERAL			450	0	06/26	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	06/29	DEVSCOPE	07/19	12/19
	CONS 117 CONSTRUCTION				600	0	06/29			
	CONS 118 CONSTRUCTION				50	0	06/29			
	CONS 119 CONSTRUCTION				250	0	06/29			
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12									
	CONS GE 300 CONSTRUCTION	GENERAL			450	0	06/29	DEVSCOPE	08/23	02/24
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL			50	0	06/33			
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11									
	CONS GE 300 CONSTRUCTION	GENERAL			300	0	06/33	DEVSCOPE	08/23	02/24
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M									
	CONS GE 200 CONSTRUCTION	GENERAL			80	0	06/29	DEVSCOPE	07/20	12/20
846 P-4PKTR24	Queens Park Tree Planting FY24									
	CONS GE 300 CONSTRUCTION	GENERAL			360	0	06/29	DEVSCOPE	08/23	02/24
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL			352	0	06/33			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)									
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			10	0	06/29	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	06/29	DEVSCOPE	07/12	09/12
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M									
	CONS 101 CONSTRUCTION				768	0	06/29	DEVSCOPE	07/19	12/19
	CONS 102 CONSTRUCTION				592	0	06/29			
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			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)									
CO#: RR	CONS GE 370 CONSTRUCTION	GENERAL			1	0	06/29	DEVSCOPE	07/13	09/13
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-									
	CONS 135 CONSTRUCTION				547	0	06/29	DEVSCOPE	07/19	12/19
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M									
	CONS GE 305 CONSTRUCTION	GENERAL			2	0	06/24	DEVSCOPE	06/23	12/23
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10									
	CONS GE 300 CONSTRUCTION	GENERAL			302	0	06/33	DEVSCOPE	08/23	02/24
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction									
	CONS GE 300 CONSTRUCTION	GENERAL			335	0	06/26	DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL			335	0	06/26			
	CONS GE 306 CONSTRUCTION	GENERAL			265	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23				DEVSCOPE	06/23	12/23
	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				DEVSCOPE	07/17	12/17
	OTHR 301 OTHER	250	0	06/33			
	OTHR 302 OTHER	300	0	06/33			
	OTHR 303 OTHER	150	0	06/33			
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23				DEVSCOPE	01/23	06/23
	CONS GE 300 CONSTRUCTION GENERAL	479	0	06/26			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$1,348,975.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$428,308.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,154,868.95 (CITY) \$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	500	*	*	*	(C)*	521	*	37
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	142	*	*	*	*	*	*	*	*	*	*	*	142
FORCST (C)*	142	*	*	*	*	*	*	*	*	*	*	*	142
ACTUAL (C)*	142	*	*	*	*	*	*	*	*	*	*	*	142
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES				DEVSCOPE	07/17	12/17
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	97	0	06/26			
846 P-2D38TRK	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN						
	EQFN 100 EQUIPMENT AND FURNITURE	500	0	06/33			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer						
	CO#: RR EQFN 100 EQUIPMENT AND FURNITURE	42	0	07/23			
	EQFN 101 EQUIPMENT AND FURNITURE	100	0	07/23			
	EQFN 103 EQUIPMENT AND FURNITURE	37	0	06/28			
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M				DEVSCOPE	01/22	07/22
	EQFN 300 EQUIPMENT AND FURNITURE	30	0	06/29			
846 P-4GATOR	Purchase gators for maintenance needs at CD24 parks						
	EQFN 100 EQUIPMENT AND FURNITURE	36	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	155	0	06/26		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/26		
846 P-6ELVH23	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck					
EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/33		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/23 \$80,616,419.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,984,555.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$516,926,372.76 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	85,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-501NSEP	North Shore Esplanade Park Reconstruction					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/26	DEVSCOPE	08/23 02/24
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA					
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/23	DEVSCOPE	07/19 06/26
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/24		
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17 07/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,065	0	06/24		
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					
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/23	DEVSCOPE	07/18 12/18
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/24		
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP					
CO#: 02 IFDS 601 IFA DESIGN		106	0	06/24	DEVSCOPE	07/19 09/20
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK					
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/24	DEVSCOPE	07/19 07/24
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/24		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	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
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/24			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	12/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/24			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction							DEVSCOPE	06/23	12/23
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			123	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			240	0	06/25			
846 GXBXGI-02	Bronx Green Inrastructure							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			77	0	06/24			
846 GXBXGI-03	GI- Van Cortlandt Park							DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			158	0	06/24			
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			75	0	10/23			
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			725	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			732	0	06/24			
846 HPF-BPPK	HPF - Barretto Point Park							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,715	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,730	0	06/24			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	04/10	10/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			107	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/24			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.							DEVSCOPE	09/20	03/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			119	0	06/24			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M							DEVSCOPE	07/19	12/19
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	12/23			
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			49	0	06/24			
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104							DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	10/23			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/23			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			965	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,505	0	06/24			
846 NDF-BNDST	NDF- Bond Street End BZ-223M							DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			430	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			480	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-BRMPK	NDF- Boerum Park				DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/23		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	532	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/24		
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M				DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/23		
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	641	0	06/24		
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/23		
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,444	0	06/24		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	10/23		
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS		35	0	06/24		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	10/23		
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M				DEVSCOPE	07/18	12/18
CO#: 05	IFDS 610 IFA DESIGN		150	0	06/24		
CO#: 06	IFDS 610 IFA DESIGN		150	0	06/24		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/23		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/24		
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				DEVSCOPE	07/18	12/18
CO#: 07	IFDS 610 IFA DESIGN		25	0	06/24		
	IFSP 660 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M				DEVSCOPE	06/23	12/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	06/26		
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/23		
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB				DEVSCOPE	07/17	12/17
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/24		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/24		
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M				DEVSCOPE	07/19	07/19
CO#: 08	IFDS 600 IFA DESIGN		40	0	11/23		
CO#: 09	IFDS 600 IFA DESIGN		115	0	06/24		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		40	0	10/23		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		140	0	06/24		
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	10/23		
CO#: 06	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	11/23		
CO#: 07	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 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	06/24		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	10/23		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/23		
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/24		
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades				DEVSCOPE	06/23	12/23
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	10/23		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	581	0	06/24		
	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#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	10/23		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	06/24		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	10/23		
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M				DEVSCOPE	07/20	12/20
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/23		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/24		
846 NDF-VHALL	NDF-Village Hall Roof R028-120M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/24		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17	12/17
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-1ARAELV	Bronx Aramark building for elevator - X360-119M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/23		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/24		
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	06/24		
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/25		
846 P-1BILYRF	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1				DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/24		
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/24		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	555	0	06/24		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	480	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
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	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-1CHRLRF	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1						DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/24			
846 P-1CPIDPG	Dawson Playground RC						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		563	0	06/26			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON						DEVSCOPE	03/22	09/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		270	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/24			
846 P-1CPIHAP	Harding Park Playground Reconstruction						DEVSCOPE	08/23	02/24
	IFDS 600 IFA DESIGN			75	0	01/24			
846 P-1CPIHCS	CPI - Horseshoe Public Restroom						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/24			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24			
	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
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		345	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/24			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,140	0	06/24			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						DEVSCOPE	07/19	12/19
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		55	0	11/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/24			
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	06/24			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M						DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		179	0	06/24			
	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#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4-	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		764	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,766	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN	50	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN	75	0	01/24			
CO#: 05	IFDS 600 IFA DESIGN	150	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	11/23			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/24			
846 P-1HAFFPPL	Haffen Park Pool Reconstruction				DEVSCOPE	06/22	12/22
CO#: 08	IFDS DD 600 IFA DESIGN	40	0	12/23			
CO#: 09	IFDS DD 600 IFA DESIGN	438	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,143	0	06/27			
846 P-1HAFFPPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610 IFA DESIGN	150	0	06/24			
	IFSP 660 IFA CONSTRUCTION SUPERVIS	645	0	06/24			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				DEVSCOPE	07/21	12/21
CO#: 09	IFDS DD 600 IFA DESIGN	10	0	11/23			
CO#: 10	IFDS DD 600 IFA DESIGN	50	0	12/23			
CO#: 11	IFDS DD 600 IFA DESIGN	150	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,631	0	06/26			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater				DEVSCOPE	06/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	12/23			
CO#: 03	IFDS DD 600 IFA DESIGN	1,579	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,854	0	06/26			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN	90	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/24			
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	47	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/24			
846 P-1HVMRCS	Havemeyer Playground PRB				DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	50	0	10/23			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	54	0	06/24			
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1				DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/24			
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	129	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	179	0	06/24			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07	09/07
	IFDS DD 600 IFA DESIGN	75	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWEND3 CO#: 01	OWEN DOLEN RECREATION CENTER - X016-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 133	0	06/24	DEVSCOPE	07/17	12/17
846 P-1PAVBRX CO#: 01	Bronx Pavement Reconstruction (SoGR) XG-419M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	609 2 611	06/24 10/23 06/24	DEVSCOPE	07/19	12/19
846 P-1PBEAST CO#: 05	Bronx Park East - Ped Access Ramp IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60 462	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-1PELFTR CO#: 01	Pelham Bay Park- Forest Tree Replace. Ph. II IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	316 366	06/24 06/25	DEVSCOPE	07/21	12/21
846 P-1PELHAM CO#: 03 CO#: 04	Pelham Parkway Malls-Plaza"A" IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 80 595	10/23 06/24 06/24	DEVSCOPE	07/21	12/21
846 P-1PNYR07 IFSP SU 650	PLANYC- BX PK CHANNEL RESTORATION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	X002-214M IN-HOUSE SUPERVISION OF C	17	06/24	DEVSCOPE	07/18	12/18
846 P-1POECOT IFSP SU 650	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	06/24	DEVSCOPE	07/19	12/19
846 P-1PVMNTX CO#: 01 CO#: 01	Pathways at Patterson, the Bronx IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	17 33 17	06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-1RCESPL CO#: 01	Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 100	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-1RCPARK IFDS DD 600 IFSP SU 650	Roberto Clemente State Park Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	209 227	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-1RNQARF CO#: 02	Ranaqua Roof Reconstruction IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	144	06/24	DEVSCOPE	07/18	12/18
846 P-1RNQRMP CO#: 02 CO#: 01	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	19 263 132	10/23 06/24 06/24	DEVSCOPE	04/21	10/21
846 P-1RNQ22A CO#: 01 CO#: 02	Ranaqua Facade Safety Repairs IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	500 4,368 4,943	06/24 06/25 06/26	DEVSCOPE	07/20	12/20

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0		11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0		06/24			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-								DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0		06/24			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0		10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		603	0		06/24			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement								DEVSCOPE	07/21 12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		06/24			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		393	0		06/24			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay								DEVSCOPE	04/21 10/21
CO#: 02	IFDS DD 600 IFA DESIGN			95	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0		06/24			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)								DEVSCOPE	07/19 12/19
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		06/24			
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0		06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0		06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								DEVSCOPE	07/21 12/21
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-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		12	0		06/24			
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-								DEVSCOPE	07/19 12/19
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0		06/24			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		12/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		429	0		06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		12/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0		06/24			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		439	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		474	0		06/25			
846 P-1UNVPTH	University Hill Path Pavement Reconstruction								DEVSCOPE	04/20 10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0		06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VANCPL	Van Cortlandt Pool				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	1,149	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
846 P-1VCSTDM	Pavement				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	38	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	390	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	390	0	06/24			
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	390	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN	315	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	465	0	06/25			
846 P-1WASHPK	Washington Park Basketball Court Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	75	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	882	0	06/25			
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	180	0	06/27			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	180	0	06/30			
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	17	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/24			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	257	0	06/24			
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 05	IFDS 600 IFA DESIGN	100	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN	50	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN	140	0	06/24			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	95	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
846 P-1YANK22	Bronx Children's Museum CNYG-219M				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	205	0	06/24			
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M				DEVSCOPE	07/06	01/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	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	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/24				
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				60	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/28				
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								DEVSCOPE	07/24	12/24	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				326	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24				
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				56	0	10/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				80	0	06/24				
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				168	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				168	0	06/28				
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				930	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				930	0	06/28				
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	06/24				
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf								DEVSCOPE	07/14	12/14	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/24				
846 P-102TOWD	Concrete Plant Park - emergency tower demolition								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	10/23				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				22	0	06/24				
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO				67	0	06/24				
846 P-102TOWR	Concrete Plant Park - Tower Stabilization								DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				595	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				595	0	06/24				
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -								DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				51	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				51	0	06/24				
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK								DEVSCOPE	06/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	06/24				
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								DEVSCOPE	07/22	12/22	
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/24				
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste								DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				42	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				42	0	06/25				
846 P-104CLMT	Claremont Park Improvements								DEVSCOPE	07/18	12/18	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				52	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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	131	0	06/24			
846 P-104FIS2	Cons of Fish Passage Twin Dams							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	893	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	893	0	06/25			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court							DEVSCOPE	07/18	03/21
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 07	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/25			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade							DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	225	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#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	10/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	11/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/25			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	476	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	951	0	06/25			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower							DEVSCOPE	10/23	03/24
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	85	0	06/24			
846 P-104SMPG	Summit Playground - Improvements							DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/24			
846 P-105GALO	Galileo Playground - bring surface area to grade							DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,050	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,100	0	06/24			
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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	37	0	06/24			
846 P-106CICP	CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	900	0	06/27			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	975	0	06/28			
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/28			
846 P-106PCCA	Poe Cottage Caretaker Apartment RC							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	251	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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	291	0	06/28			
846 P-106	QUAR Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M			IN-HOUSE SUPERVISION OF C	282	0	06/24	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-107	CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment			IN-HOUSE SUPERVISION OF C	100	0	06/24	DEVSCOPE	07/17	10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	121	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-107	HRSP HARRIS PARK (HARRIS FIELD)--NEW FIELD							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	390	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	390	0	06/28			
846 P-107	POEP POE PARK PLAZA RECON							DEVSCOPE	06/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	175	0	06/24			
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO						
846 P-107	PPPE Poe Park Play Equ. - new play equ. & add a sprinkler system							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	675	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	675	0	06/25			
846 P-107	SJRC ST JAMES PARK REC CTR RENOV.							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN				1,090	0	06/24			
CO#: 02	IFDS DD 610 IFA DESIGN				1,290	0	06/26			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-107	STFA ST. James Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/24			
846 P-108	EWNP Ewen Park Installation of adult fitness equipment(X019-119M)							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-108	EWPK Ewen Park - Reconstruct. Staircase							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/24			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	462	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-108	FTFR Washington's Walk Fort Four Plgd PRB X038-118M							DEVSCOPE	06/17	09/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	54	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-108	KHC1 Kingsbridge Heights Community Center Roof Reconstruction									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	330	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	330	0	06/28			
846 P-108	MUSE Van Cortlandt Park -Museum- New perimeter Fencing							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/24			
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	304	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						
846 P-108	MUSM Van Cortlandt Park - House Museum Renovation							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO						
846 P-108	SDPW Spuyten Duyvil Shorefront Park - pond wall construction							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/25			
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)							DEVSCOPE	07/15	11/20
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	125	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/24			
846 P-108TBTF	Tibbett's Tail - Fence							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	56	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/24			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-							DEVSCOPE	07/03	09/03
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	69	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	74	0	06/24			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M							DEVSCOPE	07/19	12/19
CO#: 09	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 10	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	278	0	06/26			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/24			
846 P-108WFFF	Fort Four Playground							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	53	0	06/24			
846 P-108WWST	Strong Street Plg Reconstruction							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/24			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)							DEVSCOPE	07/18	12/18
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	10/23			
846 P-110BFPG	Bufano Playground Upgrade							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	81	0	06/24			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove							DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	167	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	183	0	06/24			
846 P-110FPPP	Ferry Point Playground Reconstruction X126							DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	95	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	140	0	06/24			
846 P-110GCWP	Givans Creek Woods Pathways							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	750	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	900	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/25			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		281	0	06/24			
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	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/24			
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/28			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)						DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN			334	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			409	0	06/24			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						DEVSCOPE	07/03	09/03
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/24			
846 P-111BRAD	Brady Playground- Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		825	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		825	0	06/28			
846 P-111ESPG	Eastchester Playground						DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/24			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	11/23			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/24			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/24			
	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#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48-	0	10/23			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16-	0	10/23			
846 P-112SHLP	Shoelace Park - Fitness Equipment						DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/24			
846 P-2BARRYP	Berry Playground Reconstruction B154-122M						DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		477	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK							DEVSCOPE	07/22 12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/24			
846 P-2BELTPE	Mill Basin Bridge Trees							DEVSCOPE	04/20 10/20
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		336	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		411	0	06/25			
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR							DEVSCOPE	04/23 09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/28			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction							DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/24			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M							DEVSCOPE	04/23 10/23
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		946	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		626	0	06/24			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M							DEVSCOPE	04/23 10/23
CO#: 01	IFDS 610 IFA DESIGN			473	0	06/24			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/24			
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction							DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/24			
846 P-2BWRPAV	Brower Park Path Reconstruction							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		233	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/24			
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M							DEVSCOPE	05/18 11/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	10/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	11/23			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/23			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		410	0	06/24			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M							DEVSCOPE	07/09 09/09
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		360	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		690	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,569	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-2CPIWC	Carter Woodson Children s Park Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/30			
846 P-2CPIDMC	D'Emic Playground (B210B)						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
	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
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/23			
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/24			
846 P-2CPIGPP	Gonzalo Plasencia Playground Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		953	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,056	0	06/31			
846 P-2CPIHCP	Hattie Carthan Playgroound Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		965	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		965	0	06/25			
846 P-2CPIJCS	CPI- Jerome Playground Public Rest Room Reconstruction						DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		176	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/26			
846 P-2CPIJRM	CPI - JEROME PLGD						DEVSCOPE	06/22	11/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,240	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		900	0	06/24			
846 P-2CPIPHP	CPI - Pena Herrera Playground B210J-123M						DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,055	0	06/24			
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
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/24			
	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
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,157	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,307	0	06/26			
846 P-2CPISMP	St. Marks Playground Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		327	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		357	0	06/30			
846 P-2DCTKSR	Kaiser Park						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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-2DCTSTJ	Telephone Communication Ducts									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/24		DEVSCOPE	07/20	12/20
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		316	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	06/26				
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,464	0	06/24		DEVSCOPE	07/22	12/22
	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									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/23		DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		608	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		708	0	06/26				
846 P-2FULTON	Fulton Mall Streetscape Improvements									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	10/23		DEVSCOPE	04/23	09/23
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		355	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,009	0	06/24				
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M									
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		773	0	06/24		DEVSCOPE	07/17	12/17
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		277	0	11/23				
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		513	0	06/24				
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M									
CO#: 02	IFDS DD 600 IFA DESIGN			689	0	06/24		DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		684	0	06/24				
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/27				
846 P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/24		DEVSCOPE	01/23	06/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/24				
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M									
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/24		DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24				
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	11/23		DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		259	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		374	0	06/24				
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets									
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/24		DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/24				
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M									
CO#: DR	IFDS DD 600 IFA DESIGN			19-	0	10/23		DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0	06/24	DEVSCOPE	07/19	12/19
846 P-2JRCOUR	NYC PARKS - JACKIE ROBINSON PARK:	RECONSTRUCT 2 FULL COURT							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/26	DEVSCOPE	04/23	09/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/28			
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/24	DEVSCOPE	07/17	12/17
846 P-2LNCON	NYC PARKS - LINCOLN ROAD PLAYGROUND:	RESTORATION OF LINCOLN							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/23	DEVSCOPE	04/23	09/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		369	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		409	0	06/24			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M								
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		183	0	06/24	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0	06/24			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	10/23	DEVSCOPE	07/14	09/14
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		233	0	06/24			
846 P-2PDSsrc	Sunset Pk Rec Ctr RC B087-115M								
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/24	DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/24			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ	window replace CNYG-2819M							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/24	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24			
846 P-2PKTR21	FY21-Park Trees - Brooklyn								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24	DEVSCOPE	07/19	12/19
846 P-2PKTR23	Brooklyn Park Tree Planting FY23	BG-223M							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/23	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/24			
846 P-2PNYC05	PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)								
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28-	0	10/23	DEVSCOPE	03/12	05/12
846 P-2PNYT32	Brooklyn Street Tree Planting FY22-CB 5 &16								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24	DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		449	0	06/24			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								
	IFSP 650 IFA CONSTRUCTION SUPERVIS			98	0	06/24	DEVSCOPE	07/19	12/19
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		258	0	10/23	DEVSCOPE	07/16	12/16
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		720	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-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction								DEVSCOPE	07/20 12/20
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		280	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/24			
846 P-2SHORTR	Tree Planting Shore Parkway								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		140	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		140	0	06/27			
846 P-2SNSTRW	Commodore Barry Park PRB								DEVSCOPE	07/18 12/18
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	10/23			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		269	0	06/24			
846 P-2SPC21A	Marine Park Forest Restoration								DEVSCOPE	06/23 12/23
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/24			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK								DEVSCOPE	04/21 10/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		98	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/24			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		92	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/24			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M								DEVSCOPE	07/19 12/19
CO#: 09	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/24			
CO#: 10	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/24			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/26			
846 P-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR								DEVSCOPE	07/18 12/18
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/24			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M								DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/24			
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		165	0	06/24			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M								DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/24			
CO#: 03	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		354	0	06/24			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10								DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		369	0	12/23			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		294	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	12/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		374	0	06/24			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15								DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		356	759	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		436	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/23		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	367	0	06/25		
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/25		
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	358	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	06/24		
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/24		
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/24		
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/24		
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	335	335	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	355	0	06/24		
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	550	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/24		
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/26		
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/26		
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26		
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	06/24		
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction				DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/24		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M				DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN		360	0	06/24		

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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		40	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		720	0	06/24			
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M										
	IFDS 600 IFA DESIGN					297	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					475	0	06/24			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)									DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		59	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M									DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		121	0	06/24			
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M									DEVSCOPE	07/18 12/18
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		298	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		271	0	06/24			
846 P-200PERG	PPA - Pergola Restoration									DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		29	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		79	0	06/24			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner									DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		64	0	06/24			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room									DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		600	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		600	0	06/28			
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M									DEVSCOPE	07/22 12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		53	0	06/24			
846 P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M									DEVSCOPE	01/22 06/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		2,950	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3,000	0	06/24			
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere									DEVSCOPE	01/22 06/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		1,450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,500	0	06/24			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION									DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		450	0	06/28			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)									DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		116	0	06/24			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M									DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		224	0	06/24			
	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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		59	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-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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,042	0	06/24			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M						DEVSCOPE	07/13	09/13
CO#: 01	IFDS 600 IFA DESIGN			8	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			6	0	06/24			
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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/24			
846 P-200PPTS	Prospect Park Third Street Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		319	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		369	0	06/24			
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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/24			
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	06/24			
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	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/24			
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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	06/24			
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-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	06/24			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		752	0	06/24			
846 P-201MCC2	McCarren Park - Brooklyn						DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN			177	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		788	0	06/24			
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/23			

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MGY PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/24	
846 P-201MPFA Metropolitan Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/24	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/24	
846 P-201MRCY Marcy Green Park-Reconstruction of Rec. Facilities BG-120M					DEVSCOPE 07/18 12/18
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/23	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/24	
846 P-201TRNS Transmitter Park - Shoreline Rehabilitation					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28	
846 P-201WILL William Sheridan Playground B124-119M					DEVSCOPE 07/18 12/18
CO#: 6 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	10/23	
CO#: 7 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/24	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/24	
846 P-202CAD2 Cadman Plaza Park - Brooklyn (B113A-119M)					DEVSCOPE 07/18 12/18
CO#: 01 IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/23	
CO#: 02 IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/23	
CO#: 03 IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	380	0	06/24	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/23	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/23	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/24	
846 P-202CBMP Commodore Barry Pk - RC of Multi Purpose Area B021-123M					DEVSCOPE 07/22 12/22
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,053	0	06/24	
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#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,253	0	06/24	
846 P-202CPST Cadman Plaza Turf -- To replace the turf at Cadman Plaza.					DEVSCOPE 07/22 12/22
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/23	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/24	
846 P-202CUGP Cuyler Gore Park Renovations B026-121M					DEVSCOPE 07/20 12/20
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	736	0	06/24	
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	06/24	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-202OPGR	Oracle Playground Renovation B300-123M							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		278	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		368	0		06/24			
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		10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0		06/24			
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		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0		06/28			
846 P-203HVKP	Herbert Von King Park dog run renovations							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0		06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0		06/28			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		477	0		06/24			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)							DEVSCOPE	07/18	12/18
CO#: DR	IFDS 600 IFA DESIGN			8-	0		10/23			
CO#: 02	IFDS 600 IFA DESIGN			20	0		06/24			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6-	0		10/23			
846 P-204ELGD	EL GARDEN--IMPROVEMENTS							DEVSCOPE	09/23	03/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0		06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0		06/28			
846 P-204ISPD	Irving Square Park Dog Run							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0		06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0		06/28			
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		11/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		438	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		578	0		06/24			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M							DEVSCOPE	07/18	12/18
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21-	0		11/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0		11/23			
846 P-205GRP2	Grace Playground Ph. 2 B078-123M							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0		06/26			
846 P-205HPSB	Highland Park Stone Bridge Q020-418M							DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		118	0		06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0		11/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		428	0		06/24			
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		06/24			

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MGY PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	11/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		509	0	06/24			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation										
CO#: 07	IFDS 600 IFA DESIGN					139	0	06/24	DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS					529	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					93	0	06/24			
846 P-205LION	Lion's Pride Playground - B107-119M										
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		37	0	06/24	DEVSCOPE	07/16	12/16
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		228	0	06/24			
846 P-205PPMT	Public Place - Monument Reconstruction										
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		141	0	06/24	DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/24			
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		120	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		10	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		110	0	06/24			
846 P-205SHNK	Sankofa Park RC B261-120M										
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	06/24	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		174	0	06/24			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M										
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		398	0	06/24	DEVSCOPE	07/18	12/18
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M										
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		278	0	06/24	DEVSCOPE	07/19	12/19
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS					215	0	06/24			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M										
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		66	0	10/23	DEVSCOPE	07/17	12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	11/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		308	0	06/24			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)										
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,962	0	06/24	DEVSCOPE	07/16	12/16
846 P-206RHBH	Red Hook Bulkhead B126-123M										
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		715	0	06/24	DEVSCOPE	07/22	12/22
	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)										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	01/24	DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	06/24			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)										
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		1	0	06/24	DEVSCOPE	07/19	12/19
846 P-206RHO1	Red Hook- EPA Oversight 5-8										
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		495	0	06/24	DEVSCOPE	07/16	12/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M								DEVSCOPE	07/16 12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		315	0	06/24				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		316	0	06/24				
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M								DEVSCOPE	07/22 12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24				
846 P-207OPML	Ocean Parkway Malls - RC B065-119M								DEVSCOPE	07/18 12/18
CO#: 10	IFDS 600 IFA DESIGN			28	0	06/24				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	10/23				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/24				
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)								DEVSCOPE	07/17 12/17
CO#: 02	IFDS 600 IFA DESIGN			20	0	06/24				
846 P-207SPOS	Sunset Park - Open Stage Creation								DEVSCOPE	07/25 12/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/24				
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)								DEVSCOPE	07/18 12/18
CO#: DR	IFSP SU 670 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7-	0	10/23				
CO#: 03	IFSP SU 670 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/24				
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M								DEVSCOPE	07/15 09/15
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/23				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		485	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		943	0	06/24				
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/24				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/24				
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/25				
846 P-209MTPP	Mount Prospect Park Improvements								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/28				
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field								DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,159	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,159	0	06/24				
846 P-210DBDM	Dyker Beach Park Bleachers								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/28				
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		580	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		630	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH IFSP SU 650 IFA CONSTRUCTION SUPERVIS	81	0	06/24	DEVSCOPE	07/10	09/10
846 P-210FTHM	Fort Hamilton Park Sport Courts Reconstruction B192A-119M CO#: DR IFDS DD 610 IFA DESIGN CO#: DR IFSP 660 IFA CONSTRUCTION SUPERVIS	10- 8-	0 0	10/23 10/23	DEVSCOPE	07/18	12/18
846 P-210JJCP	JJ Carty Park - Renovation of Playground CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40 180 110 165	0 0 0 0	11/23 06/24 10/23 06/24	DEVSCOPE	07/16	12/16
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/26 06/28	DEVSCOPE	08/23	02/24
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M) CO#: 06 IFDS DD 600 IFA DESIGN CO#: 07 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122 393 750	0 0 0	10/23 06/24 06/24	DEVSCOPE	07/21	12/21
846 P-210MPTC	Mckinley Park Tennis Courts IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45 705 750	0 0 0	10/23 06/24 06/28	DEVSCOPE	08/23	02/24
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	548 1,196	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200 300	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-210RPPI	Russell Pedersen Playground Improvments IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	375 375	0 0	06/26 06/28	DEVSCOPE	08/23	02/24
846 P-210RUPP	Russell Pedersen Playground Reconstruction CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	485 20 717	0 0 0	06/24 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M) CO#: 04 IFDS DD 610 IFA DESIGN CO#: 06 IFDS DD 610 IFA DESIGN	30 45	0 0	06/24 06/24	DEVSCOPE	07/23	12/23
846 P-210SRPF	Shore Road Park Fencing IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	214 214	0 0	06/26 06/28	DEVSCOPE	08/23	02/24

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			232	0	06/24	DEVSCOPE	07/19	12/19
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)									
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23-	0	10/23	DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			244	0	06/24			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46-	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/24			
846 P-211BBST	Bath Beach Park Improvements B164-123M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			613	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			683	0	06/24			
846 P-211BHPI	Benson Hurst Park Improvements									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			102	0	06/26	DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			102	0	06/28			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)									
CO#: 02	IFDS 600 IFA DESIGN				10	0	06/24	DEVSCOPE	07/23	12/23
846 P-213ALDR	Asser Levy Park Dog Run									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			21	0	06/26	DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	10/23	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			307	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			347	0	06/24			
846 P-213SCRN	Scarangella Park PRB 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-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M									
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/24	DEVSCOPE	07/17	12/17
	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-213WEST	West Playground PRB B252-115M									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			166	0	06/24	DEVSCOPE	07/14	09/14
846 P-214RIDE	PPA - Riding Ring Construction B073-421M									
CO#: 02	IFDS 600 IFA DESIGN				38	0	06/24	DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			285	0	06/24			
846 P-214UMMA	Umma Park & Plg Reconstruction									
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/23	DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			164	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			458	0	06/26			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)									
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	11/23	DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			702	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
CO#: 02	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				129	0	10/23			
CO#: 03	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,193	0	06/24			
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG	B051-212M								DEVSCOPE	07/19	12/19
CO#: 01	IFDS 620	IFA DESIGN					50	0	10/23			
CO#: 02	IFDS 620	IFA DESIGN					47	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	10/23			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	11/23			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				163	0	06/24			
846 P-215KLLY	Kelly Playground Reconstruction	B157-119M								DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	10/23			
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				153	0	06/24			
846 P-215MBTC	Manhattan Beach Park Tennis Courts	Reconstruction B251-120M								DEVSCOPE	07/19	12/19
CO#: 08	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				43	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				130	0	06/24			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				130	0	06/24			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area	B244-118M								DEVSCOPE	07/15	09/15
	IFDS 660	IFA DESIGN					15	0	06/24			
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd.	B244-122M								DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,165	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,350	0	06/24			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts									DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				58	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				158	0	06/24			
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT									DEVSCOPE	08/23	02/24
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				178	0	06/26			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				178	0	06/28			
846 P-216CHES	Chester Park - Playground Renovation Phase 1	B362-120M								DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO				601	0	06/24			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				424	0	06/24			
846 P-216OCAN	Ocean Hill Playground - Brooklyn	B144-120M								DEVSCOPE	07/18	12/18
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				180	0	10/23			
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/24			
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area	B343-123M								DEVSCOPE	07/22	12/22
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				82	0	06/24			
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	06/24			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				76	0	06/24			
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction									DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO				20-	0	10/23			
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				18-	0	10/23			

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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-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	06/26
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	72	0	10/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	452	0	06/24			
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	40	0	06/24			
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M				DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	610	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	825	0	06/24			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	375	0	06/24			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	394	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	430	0	06/28			
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	57	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57	0	06/24			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M				DEVSCOPE	07/12	01/15
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN	34	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	72	0	10/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	143	0	06/24			
846 P-218CPBF	Canarsie Park Ball Field Renovation				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	90	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	90	0	06/28			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/23	09/23
CO#: 03	IFDS SU 600 IFA DESIGN	15	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	119	0	06/24			
846 P-218HKMN	Hickman Playground Reconstruction				DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	425	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	525	0	06/24			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				DEVSCOPE	12/14	03/15
	IFDS DD 600 IFA DESIGN	501	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	632	0	06/25			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS 600 IFA DESIGN	14-	0	11/23			
CO#: 06	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	29	0	11/23			
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M				DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	159	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	148	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-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M								DEVSCOPE	07/19 12/19
CO#: 10	IFDS 600 IFA DESIGN				30	0	10/23			
CO#: 11	IFDS 600 IFA DESIGN				50	0	12/23			
CO#: 12	IFDS 600 IFA DESIGN				655	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,355	0	06/24			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)								DEVSCOPE	07/16 12/16
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	01/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/26			
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	06/24			
846 P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE								DEVSCOPE	07/25 12/27
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/24			
846 P-3ALSMTH	Al Smith RC Envelope								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			311	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			361	0	06/24			
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M								BID/REG	12/23 09/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/24			
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT			180	0	06/26			
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M								DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/24			
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/24			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/23			
CO#: 05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/24			
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 Manhattan								CLOSE	06/22 06/30
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/24			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/24			
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	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			83	0	06/24			
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-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/25			
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	11/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			306	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/27		
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M								
CO#: 01	IFDS 610 IFA DESIGN				100	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/24		
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4							DEVSCOPE	07/16 12/20
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/24		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/24		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/24		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/24		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			510	0	06/24		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8							DEVSCOPE	07/17 12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			256	0	06/24		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/24		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/24		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9							DEVSCOPE	07/17 12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/24		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/24		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/24		
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				13	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN				32	0	06/24		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/24		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				32	0	06/24		
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET							DEVSCOPE	07/24 12/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,298	0	06/24		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				91	0	06/24		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,444	0	06/25		
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/24		
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD							DEVSCOPE	04/22 09/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	10/23		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			943	0	06/24		
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD							DEVSCOPE	03/22 08/22
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	10/23		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COMM DATE		MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	544		06/24			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M							DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN			DESIGN DURING CONSTRUCTIO	64		10/23			
CO#: 01	IFDS DD 601 IFA DESIGN			DESIGN DURING CONSTRUCTIO	504		06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	98		11/23			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M							DEVSCOPE	07/18	12/18
CO#: 07	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	82		11/23			
CO#: 08	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250		06/24			
846 P-3CPIHRL	Holcombe Rucker Park Sports Lighting Reconstruction									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40		10/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	185		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	225		06/24			
846 P-3CPIHRP	CPI - Holcombe Rucker Park Playground Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50		11/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	943		06/24			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75		10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	549		06/26			
846 P-3CPISNS	St. Nicholas Playground South Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100		10/23			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	131		06/24			
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5		11/23			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	457		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	462		06/27			
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M							DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50		06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40		10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	107		06/24			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M							DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50		10/23			
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	51		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	341		06/24			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan							CLOSE	09/21	06/28
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	96		06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	122		06/24			
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	120		06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50		06/24			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure							DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40		10/23			
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60		06/24			

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MGY 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				75	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/24			
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant								DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				87	0	10/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				48	0	11/23			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				18	0	01/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				525	0	06/25			
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				210	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				210	0	06/31			
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M								DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				103	0	06/24			
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey								DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				6	0	10/23			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				48	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	10/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				49	0	06/24			
846 P-3GERCTE	Gertrude Ederle Rec Ctr fitness room recon CNYG-420M								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				54	0	06/24			
846 P-3GOVTFN	Governors Island - Drinking Fountains								DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				21	0	06/24			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting								DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	06/24			
846 P-3HBCGRD	Highbridge Community Garden								DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				36	0	06/24			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light								DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				495	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				570	0	06/24			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,								DEVSCOPE	07/24	12/24
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				138	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				288	0	06/24			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan								DEVSCOPE	07/18	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/24			
846 P-3HLGATE	High Line Safety and Accessibility Improvements								DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/28			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	11/23		DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24				
846 P-3HRCAMR	HRPT- CAMERAS									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/24		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	06/24		DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/24				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/24		DEVSCOPE	07/25	12/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/24				
846 P-3HRPGRD	HRP- Tree Grinder									
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/24		DEVSCOPE	07/18	12/18
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan									
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24		DEVSCOPE	07/18	12/18
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/24		DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/28				
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24		DEVSCOPE	07/18	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24				
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction									
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/24		DEVSCOPE	07/18	12/18
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/24		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/24				
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24		DEVSCOPE	07/16	12/16
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan									
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/24		DEVSCOPE	07/17	01/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24				
846 P-3INWDPK	Inwood Hill Park MG-819M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/24		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/24				
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/23		DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	102	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	205	0	06/24			
846 P-3MCRPAV	Marcus Garvey				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	610	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	660	0	06/24			
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/24			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	160	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/24			
846 P-3PDHBR	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
CO#: 03	IFDS DD 610 IFA DESIGN	50	0	01/24			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	48	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	48	0	06/25			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN	351	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	376	0	06/24			
846 P-3PIKEMA	PIKE/ALLEN MALLS				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	350	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	55	0	06/24			
846 P-3PL14A6	Ruppert Park Reconstruction				DEVSCOPE	07/16	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN	350	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA				CLOSE	03/23	06/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	11/23			
846 P-3PS155M	PS155M Playground , Manhattan				CLOSE	09/23	06/27
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	85	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	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-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible	CNYG-522M							DEVSCOPE	07/21 12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			111	0	06/24			
	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	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			66	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			141	0	06/24			
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/25			
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon	CNYG-420M							DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/24			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground								DEVSCOPE	07/24 12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/24			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON								DEVSCOPE	07/20 12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			368	0	06/24			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan								CLOSE	02/22 06/28
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/24			
846 P-3RIV105	Riverside Park, 105Street MG-519M								DEVSCOPE	07/19 02/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			76	0	06/24			
846 P-3RIV110	Riverside Park, 110 Street								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/24			
846 P-3RIV148	Riverside Park, 148 Street MG-519M								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	10/23			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/24			
846 P-3RNDLGL	Recon gas line at Randalls Island								DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/24			
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon	M071-322M							DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			83	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/25			
846 P-3R5422A	Constance Baker Motley Recreation Center RC	M130-122M							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,490	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,540	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3SARDRO	SARA D ROOSEVELT PARK						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		444	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,731	0	06/26			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN						DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/24			
846 P-3SHARCS	Sheltering Arms Playground PRB M190-119M						DEVSCOPE	02/19	07/19
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	01/24			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		163	0	06/24			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/26			
846 P-3SRRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan						DEVSCOPE	04/19	10/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		217	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		217	0	06/24			
846 P-3STNICK	St. Nicholas Park MG-819M						DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/24			
846 P-3STSTSR	Stanton Street Storehouse Relocation						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/26			
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation						DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		360	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/28			
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M						DEVSCOPE	01/22	07/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12,590	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12,640	0	06/26			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	11/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/24			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M						DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		480	0	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				327	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				233	0	06/24				
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M											DEVSCOPE 07/19 12/19
CO#: 10	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	11/23				
CO#: 11	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				200	0	06/24				
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M											DEVSCOPE 06/23 12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/24				
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11											DEVSCOPE 07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	06/24				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/24				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/24				
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M											DEVSCOPE 06/23 12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/24				
846 P-3TRE22B	Manhattan Park Tree Planting FY 22											DEVSCOPE 07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	11/23				
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan											DEVSCOPE 07/19 12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/24				
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M											CLOSE 09/21 06/25
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	11/23				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				440	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				106	0	06/24				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				101	0	06/25				
846 P-30AG05	Asphalt Green- Building Management System											DEVSCOPE 07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/24				
846 P-301BPOC	Battery Park Office convert to PRB M005											DEVSCOPE 07/12 09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				352	0	06/24				
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT											DEVSCOPE 08/23 02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	06/28				
846 P-302BLEE	Bleecker Street Playground,Manhattan											DEVSCOPE 07/20 12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	06/24				
846 P-302HGLR	HIGH LINE REPAIRS											DEVSCOPE 07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				782	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				782	0	06/25				
846 P-302HIGH	HIGH LINE RENOVATIONS M360											DEVSCOPE 07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	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-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction							DEVSCOPE	08/23	02/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,602	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,727	0	06/24				
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/26				
846 P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/23				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	11/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/24				
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES							DEVSCOPE	10/23	04/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/28				
846 P-303CRH2	Corlears Hook Playground, Manhattan							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24				
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system							DEVSCOPE	07/14	09/14
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/23				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,257	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/24				
846 P-303KIML	Kimlau Square Improvements , Manhattan							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/24				
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24				
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls							DEVSCOPE	01/17	07/22
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/24				
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M							DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/23				
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan							CLOSE	01/23	06/26
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/24				
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/24				
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/28				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0	06/28				
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	10/23				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	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-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/28			
846 P-304PENNN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	585	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	575	0	06/24			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				CLOSE	01/23	06/31
CO#: RR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/24			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/24			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/24			
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M				DEVSCOPE	04/24	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	11/23			
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)				DEVSCOPE	07/22	12/22
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/24			
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				DEVSCOPE	03/22	09/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	349	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/28			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,157	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,365	0	06/25			
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/24			
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	450	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/28			
846 P-306STVA	St. Vartan Park - Manhattan				CON	02/23	02/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24			
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	06/29
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	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-30634LS	34th Street Lot Top side Surface Treatment and Seating								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		90	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		90	0	06/28			
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		525	0	06/28			
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/28			
846 P-307RIVR	Riverside Park River Run Playground Reconstruction								DEVSCOPE	04/23 09/23
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/28			
846 P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/28			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								DEVSCOPE	07/21 12/21
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/24			
846 P-307RS91	Riverside Park Stairwell Reconstruction								DEVSCOPE	09/19 03/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	12/23			
	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		100	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		134	0	06/24			
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7,186	0	06/24			
	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			
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/24			
846 P-307VER1	VERDI SQUARE IRRIGATION M097								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/24			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	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-308	CSPC Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	417	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	417	0	06/28			
846 P-308	CSPP Carl Schurz Park -- Pathway Repavings						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/24			
846 P-308	ERP2 East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
CO#: 02	IFDS 610 IFA DESIGN			40	0	10/23			
CO#: 03	IFDS 610 IFA DESIGN			1,154	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,584	0	06/25			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	542	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	947	0	06/25			
846 P-308	GMBR Gracie Mansion Rooftop Balustrade RC M081-122M						DEVSCOPE	06/22	11/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/24			
846 P-308	GMGL GRACIE MANSION GUTTERS AND LEADERS RC M081						DEVSCOPE	01/22	06/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	10/23			
846 P-308	GMRD GRACIE MANSION RAMP AND DRAINAGE RC M081						DEVSCOPE	01/22	07/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/24			
846 P-308	HNYL 14 HONEY LOCUSTS PARK, Manhattan, M177-119M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/24			
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/24			
846 P-308	JJAD JOHN JAY PARK ADA ACCESSIBLE						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/28			
846 P-308	MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	11/23			
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	126	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/25			
846 P-308	STCP St. Catherine's Park -- sportscoating in the children's p						DEVSCOPE	07/18	12/18
CO#: 05	IFDS 600 IFA DESIGN			50	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN			100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/24			
846 P-309	ANUN Annunciation Playground						DEVSCOPE	09/21	12/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/24			
846 P-309	JRFA Jackie Robinson Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 610 IFA DESIGN	51	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	537	0	06/24			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	10	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
846 P-309MSSC	Morningside Park - Staircase				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	154	0	06/26			
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction				DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	347	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347	0	06/26			
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	742	0	06/26			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	13	0	06/24			
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	122	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/24			
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	225	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 610 IFA DESIGN	65	0	10/23			
CO#: 06	IFDS DD 610 IFA DESIGN	105	0	06/24			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	78	0	06/24			
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction				DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	1,400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,400	0	06/26			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	39	0	06/24			
846 P-311PFRC	PELHAM FRITZ REC CENTER				DEVSCOPE	07/22	12/22
CO#: S	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	701	0	06/26			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	1,090	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,090	0	06/26			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	48	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-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/24			
846 P-312DACC	New Dominican American Cultural Center						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,050	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,050	0	06/28			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14	12/14
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		194	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,089	0	06/24			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.						DEVSCOPE	07/17	11/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/24			
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights						DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/24			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/24			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation						DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		572	0	06/26			
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/28			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
CO#: 02	IFDS 600 IFA DESIGN			40	0	11/23			
CO#: 03	IFDS 600 IFA DESIGN			367	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		801	0	06/24			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08	01/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24			
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		318	0	06/28			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	04/21
CO#: 05	IFDS 600 IFA DESIGN			10	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/24			
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		465	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		475	0	06/27			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction							CLOSE	09/23	06/28
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		135	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	06/28			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		201	0	06/24			
846 P-4BIGSTF	Big Bush Park Turf - Queens							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		142	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		76	0	06/24			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/24			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M							DEVSCOPE	07/19	12/19
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		325	0	06/24			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction							DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/26			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		99	0	01/29			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	11/23			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		171	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		281	0	06/24			
846 P-4CPICOL	CPI - Colden Playground Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,009	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,084	0	06/24			
846 P-4CPIHCS	CPI - Hoffman Public Restroom							DEVSCOPE	06/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		160	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		210	0	06/24			
846 P-4CPIHPP	Hallets Point Playground Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		533	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		533	0	06/25			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/24			
846 P-4CPSLIT	College Point Sports Park - New Lighting							CLOSE	09/22	06/28
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		115	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	11/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		237	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPTLCS	Captain Tilly Park PRB				DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/23		
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/24		
846 P-4CROCHP	Crocheron Park Path Reconstruction				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/24		
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/28		
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	10/23		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/24		
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/23		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	147	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/24		
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	570	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/28		
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/23		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	440	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/24		
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/23		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M				DEVSCOPE	06/17	12/17
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/23		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/23		
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	687	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,065	0	06/27		
846 P-4FITZPG	FITZGERALD PLAYGROUND				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	858	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	06/24		
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	10/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/24		
846 P-4FMCPIK	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	06/24		

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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			464	0	06/24			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/24			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M							DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	10/23			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	11/23			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/23			
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/23			
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			547	0	06/24			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND:	PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	12/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			898	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,078	0	06/28			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458							DEVSCOPE	08/16	01/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/28			
846 P-4FTTOTP	FT. TOTTEN PK PORCHES							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/24			
846 P-4GRST21	Greenstreets - Queens							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/24			
846 P-4GWENCS	Gwen Ifill Park PRB Construction							DEVSCOPE	02/22	07/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/25			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING							CLOSE	09/22	06/28
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	11/23			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M							DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			95	0	06/24			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	10/23			
846 P-4HILNDP	Highland Park Path Reconstruction							CLOSE	09/23	06/28
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			303	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			353	0	06/24			
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M							DEVSCOPE	07/22	12/22
	IFSP 650 IFA CONSTRUCTION SUPERVIS				66	0	06/24			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK							DEVSCOPE	07/25	12/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	1,342	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,257	0	06/27			
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	666	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	716	0	06/24			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	423	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	423	0	06/24			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	80	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130	0	06/26			
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction				DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN	20	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	246	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	266	0	06/26			
846 P-4KSNAPK	Kissena Park Path Reconstruction				CLOSE	09/23	06/28
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/24			
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19	12/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	1	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	11/23			
CO#: 04	IFDS DD 600 IFA DESIGN	1,614	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,800	0	06/24			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				CLOSE	09/22	06/26
CO#: 08	IFDS DD 600 IFA DESIGN	140	0	06/24			
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 601 IFA DESIGN	5	0	10/23			
CO#: 04	IFDS DD 601 IFA DESIGN	53	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	158	0	06/24			
846 P-4OLMSRF	RC of the roof at Olmsted Center				DEVSCOPE	07/21	12/21
CO#: 06	IFDS DD 600 IFA DESIGN	152	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	458	0	06/24			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	250	0	06/24			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
CO#: 04	IFDS DD 610 IFA DESIGN	148	0	10/23			
CO#: 05	IFDS DD 610 IFA DESIGN	552	0	06/24			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PKTR23	Queens Park Tree Planting FY23									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/24				
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/24		DEVSCOPE	07/11	09/11
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		377	0	06/24		DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		377	0	06/24				
846 P-4QMULT2	QUEENS MULTISITE QG-506M									
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/24		DEVSCOPE	07/05	09/05
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		411	0	06/24				
846 P-4QNPAV1	State of Good Repair - Queens QG-121M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		518	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		568	0	06/24				
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M									
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,351	0	06/24		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			1,414	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			707	0	06/24				
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M									
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	10/23		DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	11/23				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		393	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		983	0	06/24				
846 P-4RAMBLE	Ramblersville Restoration Areas									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/24		DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		460	0	06/24				
	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									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,650	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,650	0	06/24				
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M									
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	10/23		DEVSCOPE	07/21	12/21
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/23				
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/23				
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,762	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,214	0	06/24				
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24		DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24				
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/24		DEVSCOPE	07/21	12/21

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MGY 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	165	0	06/24			
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	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/24			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	12/23			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	822	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	989	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	06/24			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M							DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/24			
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	12/23			
CO#: 07	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	835	0	06/24			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	12/24			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	608	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	12/23			
846 P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13 QG-319M							DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN				1	0	06/24			
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M							DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	06/24			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M							DEVSCOPE	06/23	12/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	53	0	06/24			
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/24			
846 P-4TRE22D	Queens Park Tree Planting							DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	11/23			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/24			
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	135	0	06/24			
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	134	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	134	0	06/24			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			

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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		871	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		971	0	06/24			
846 P-4TRE24C	Queens Street Tree Planting FY24 -	Community Board 6, 9 & 10					DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/24			
846 P-4TRE24D	Queens Street Tree Planting FY24 -	Community Board 11-13							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,035	0	06/24			
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	06/24			
846 P-4UNION	Union Street Beautification						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			
846 P-4WATECS	WATERS EDGE PLGD PRB RECON						DEVSCOPE	02/22	07/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25			
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive	PLGD CONS Q135-122M					DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/23			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	11/23			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		999	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,574	0	06/24			
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	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		189	0	06/24			
846 P-400LNCP	Challenge Playground R/C Q346-118M						DEVSCOPE	07/17	12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/24			
846 P-401APFS	Astoria Pool Filtration System						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/23			
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,266	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,551	0	06/24			
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/26			
846 P-401HCSW	Hallets Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/24			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations						DEVSCOPE	04/19	10/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/24			
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M						DEVSCOPE	07/18	12/18
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34-	0	10/23			

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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-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	10/23			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	350	0	06/24			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	720	0	06/24			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO				DEVSCOPE	07/20	12/21
	IFSD DD 600 IFA DESIGN	19	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
846 P-402MPDR	Murray Plgd Dog Run				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	130	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	479	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	509	0	06/26			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	06/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	133	0	06/24			
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	1,072	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,072	0	06/28			
846 P-403GORP	Gorman Park Improvements				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/24			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
846 P-404ATRI	AMERICAN TRIANGLE RECON				DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	10	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	113	0	06/24			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	16	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	8	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/24			
846 P-404CROW	Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
CO#: 02	IFDS 600 IFA DESIGN	150	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	257	0	06/24			
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON				DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/24			
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M				DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	45	0	10/23			

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			465	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/24		
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			334	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			672	0	06/24		
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	10/23	DEVSCOPE	07/21 12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/23		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			406	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			686	0	06/27		
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			306	0	06/24	DEVSCOPE	07/14 12/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			356	0	06/24		
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	12/23	DEVSCOPE	07/20 12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			298	0	06/26		
846 P-405BENN	BENNINGER PK PLGD RENO								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	10/23	DEVSCOPE	07/21 12/21
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			204	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/24		
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M								
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/24	DEVSCOPE	07/17 12/17
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	10/23	DEVSCOPE	07/22 12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			988	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,020	0	06/24		
846 P-405HIDR	HIGHLAND PARK DOG RUN								
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	12/23	DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/24		
846 P-405JPCC	Juniper Park - Public Restroom Bldg recon CNYG-1922M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	11/23	DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/23		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			311	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			431	0	06/24		
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/24	DEVSCOPE	07/17 12/17
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	06/24	DEVSCOPE	07/14 09/14
CO#: 05	IFDS 600 IFA DESIGN				75	0	06/24		
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	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-405JVBB	Juniper Valley Park Baseball Fields						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	12/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		428	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		307	0	06/25			
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		518	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		518	0	06/28			
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		525	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/27			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M						DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS			136	0	10/23			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			446	0	06/24			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	05/25			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						DEVSCOPE	07/13	12/13
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/24			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	12/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		592	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		752	0	06/24			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M						DEVSCOPE	07/20	12/20
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32-	0	10/23			
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/24			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		47	0	06/24			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/24			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M						DEVSCOPE	09/12	03/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/24			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		575	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	11/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	419	0	06/24			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	04/19	10/19
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	10/23			
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	06/24			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN	1	0	10/23			
CO#: 05	IFDS DD 600 IFA DESIGN	355	0	06/24			
846 P-407BWP	Bowne Park Plaza Renovations (bocce courts)				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	12/23			
CO#: 02	IFDS DD 600 IFA DESIGN	865	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	910	0	06/27			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M				DEVSCOPE	07/19	12/19
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/24			
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	315	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/28			
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/07	09/07
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/24			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18	12/18
CO#: 05	IFDS DD 600 IFA DESIGN	4	0	06/24			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	10/23			
CO#: 04	IFDS DD 600 IFA DESIGN	941	0	06/24			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	11/23			
CO#: 04	IFDS DD 600 IFA DESIGN	50	0	01/24			
846 P-407WBP	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	11/23			
CO#: 02	IFDS DD 600 IFA DESIGN	792	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	837	0	06/26			
846 P-408CHLG	Challenge Playground MPPA Reconstruction				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	150	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	762	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	762	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-408CPGA	Cunningham Park Garage Space Conversion Q021-119M						DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/23			
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/24			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		74	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/24			
846 P-408HOV2	Hoover Playground Q220G-121M						DEVSCOPE	07/15	09/15
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	10/23			
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	11/23			
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/23			
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		280	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		659	0	06/24			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M						DEVSCOPE	06/16	12/16
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/24			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		808	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/24			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						DEVSCOPE	04/24	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		563	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			618	0	06/24			
846 P-409FRDR	FOREST PARK DOG RUN RENO						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		270	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		270	0	06/28			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		5	0	10/23			
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		55	0	06/24			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/24			
846 P-410BYRN	Edward Byrne Park Playground PRB X092-118M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/24			
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/24			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/24			
846 P-410ROCK	ROCKET PLGD RENOVATION						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,267	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,267	0	06/28			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	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-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	12/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/29			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	04/26
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/23			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,506	0	06/24			
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/23			
CO#: 10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,549	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle						DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/24			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/24			
846 P-411CRPG	CROCHERON PK RECON PLGD						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		900	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		900	0	06/28			
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		570	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		570	0	06/28			
846 P-411TELE	TELEPHONE PLGD RENOVATION						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		448	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		453	0	06/24			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24			
CO#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/28			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,490	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,590	0	06/24			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts						DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/24			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	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-412GECG	George Eagle Carr Comm Garden --	Install water infrastrucur						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/24			
846 P-412HARP	HARVARD PLGD RECON							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			413	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			413	0	06/28			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M							DEVSCOPE	07/13	09/13
	CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/24			
846 P-412JMIC	Jamaica Playground R/C Q301-119M							DEVSCOPE	07/18	12/18
	CO#: 01 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	10/23			
	CO#: 02 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			478	0	06/24			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M							DEVSCOPE	07/20	12/20
	CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/23			
	CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,070	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				2,588	0	06/28			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades							DEVSCOPE	07/20	12/20
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	10/23			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			829	0	06/24			
846 P-412NAUT	Nautilus Playground R/C Q448-119M							DEVSCOPE	07/15	09/15
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	10/23			
	CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			420	0	06/24			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	10/23			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			415	0	06/24			
846 P-412NRPG	North Rochdale Park -- renovation							DEVSCOPE	07/22	12/22
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	11/23			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			579	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			595	0	06/24			
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO							DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			101	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	11/23			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	11/23			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/24			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD							DEVSCOPE	07/21	12/21
	CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	10/23			
	CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/23			
	CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			261	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			636	0	06/28			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			105	0	06/24			
846 P-412RWR3	ROY WILKINS REC CENTER							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,731	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,731	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-412SRPC SOUTH ROCHDALE PLGD- RENO OF PLGD & CS				DEVSCOPE	07/20 12/20
CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/23		
CO#: 06 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	12/23		
CO#: 07 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	137	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/24		
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	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/24		
846 P-413BPRC BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
846 P-413BROK BROOKVILLE PARK RENO PATHS & BRIDGES				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	82	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/24		
846 P-413BRO4 Brookville Park Dog Run				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/24		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/24		
846 P-413BRSY Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18 12/18
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/24		
846 P-413CAMB CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20 12/20
CO#: 06 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	10/23		
CO#: 07 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/23		
CO#: 08 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	11/23		
CO#: 09 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/24		
846 P-413COV2 Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16 12/16
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101-	0	10/23		
846 P-413ESPG East Springfield Plgd PS 147-Recon of plgd, bball courts				DEVSCOPE	07/22 12/22
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	10/23		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	11/23		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,164	0	06/24		
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
CO#: 02 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	159	0	06/24		
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	10/23		
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/24		
846 P-413IDPM Idlewild Park - Marshland				DEVSCOPE	07/22 12/22
CO#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50-	0	10/23		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	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	06/24		
IFSP 650 IFA CONSTRUCTION SUPERVIS	457	0	06/24		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-413LAPC				DEVSCOPE	08/23 02/24
LAURELTON PLGD- SPORTS COURT RECON					
IFDS DD 600 IFA DESIGN	20	0	11/23		
CO#: 01 IFDS DD 600 IFA DESIGN	607	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	627	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-413LPCT				DEVSCOPE	07/19 12/19
Laurelton Playground BBall and Handball Courts Q108-120M					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/24		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-413READ				DEVSCOPE	07/18 12/18
Bellerose Playground (PS 133) Creation of Reading Garden					
CO#: 03 IFDS DD 600 IFA DESIGN	14	0	06/24		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	10/23		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	11/23		
IN-HOUSE SUPERVISION OF C					
846 P-413SPBD				DEVSCOPE	07/18 12/18
Springfield Park Basketball Courts and BBQ Area Q107-119M					
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	340	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-414ARVR				DEVSCOPE	04/23 09/23
Arverne Playground Reconstruction					
IFDS DD 600 IFA DESIGN	277	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	277	0	06/28		
IN-HOUSE SUPERVISION OF C					
846 P-414BC32				DEVSCOPE	08/23 02/24
BEACH 32ND STR PLGD- SYNTHETIC TURF					
IFDS DD 600 IFA DESIGN	392	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	392	0	06/28		
IN-HOUSE SUPERVISION OF C					
846 P-414B108				DEVSCOPE	07/17 12/17
Beach 108th Esplanade Improvements Q496-119M					
IFDS 610 IFA DESIGN	5	0	10/23		
CO#: 01 IFDS DD 610 IFA DESIGN	178	0	06/24		
CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	110	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-414B9TH				DEVSCOPE	07/19 12/19
Beach 9th Street Basketball Courts					
IFDS DD 600 IFA DESIGN	55	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-414RB59				DEVSCOPE	06/23 09/23
Beach 59th Street Playground R/C Q162E-118M					
CO#: 03 IFDS DD 600 IFA DESIGN	11-	0	10/23		
CO#: 04 IFDS DD 600 IFA DESIGN	100	0	06/24		
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	6-	0	10/23		
IN-HOUSE SUPERVISION OF C					
846 P-414SFHR				DEVSCOPE	07/22 12/22
Shore Front Parkway Repave Roller Hockey Rink					
IFDS DD 600 IFA DESIGN	185	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	185	0	06/26		
IN-HOUSE SUPERVISION OF C					
846 P-415ALOT				DEVSCOPE	08/23 02/24
AL OERTER REC CENTER GYM--GYM REPLACEMENT					
IFDS DD 600 IFA DESIGN	42	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/28		
IN-HOUSE SUPERVISION OF C					
846 P-415AQFL				DEVSCOPE	06/22 12/22
Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M					
CO#: D1 IFDS DD 600 IFA DESIGN	50-	0	10/23		
CO#: 01 IFDS DD 600 IFA DESIGN	10	0	06/24		
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45-	0	10/23		
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,182	0	06/24		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	06/24		DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/24				
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M									
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		684	0	06/24		DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	12/23				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		694	0	06/24				
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M									
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		25	0	06/24		DEVSCOPE	07/13	09/13
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	10/23				
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/23				
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	11/23				
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/23				
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/24				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,838	0	06/24		DEVSCOPE	07/14	09/15
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/23				
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		543	0	06/24				
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		213	0	06/24		DEVSCOPE	07/14	09/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		289	0	06/24				
846 P-5ALTARF	Recon of Roofing systems at Altamont									
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/24		DEVSCOPE	07/19	12/19
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills									
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/23		DEVSCOPE	07/23	12/23
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24				
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		547	0	06/24		DEVSCOPE	07/23	12/23
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/23		DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		167	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		177	0	06/24				
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		208	0	06/24		CLOSE	09/22	06/31
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/24				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/24				
846 P-5CLVLKP	Clove Lakes Park RG-120M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		784	0	06/24		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	11/23				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/24			
846 P-5CPILCS	Lt. Lia Playground PRB RC R111-123M							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			364	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			404	0	06/30			
846 P-5CPILIP	CPI - Liotti Ikefugi Playground Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			632	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			682	0	06/24			
846 P-5CPILLP	CPI - LT LIA PLGD							DEVSCOPE	06/22	11/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	11/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/23			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			373	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			818	0	06/24			
846 P-5DCTFRV	Fairview Park Telecom conduit installation							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/24			
846 P-5DONGAN	Dongan Plgr-reconstruction							DEVSCOPE	07/19	12/19
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/24			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/24			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06	10/12
CO#: 09	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/24			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB							DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			623	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			494	0	06/24			
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M							DEVSCOPE	07/23	12/23
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	10/23			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field							DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			280	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	10/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	12/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			425	0	06/24			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M							DEVSCOPE	12/22	06/23
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/24			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction							DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN				50	0	06/24			
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M							DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	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-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction							DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		106	0	06/24			
	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#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/24			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/24			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M							DEVSCOPE	12/19 03/20
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		268	0	06/30			
846 P-5REFO19	FY19 Staten Island NRG Reforestation							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/24			
846 P-5REFO20	Reforestation FY20 Staten Is							DEVSCOPE	07/18 12/18
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/24			
846 P-5SEGNRF	Seguine House Roof Reconstruction							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/24			
846 P-5SIFRTN	Staten Island Forest Restoration							DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/24			
846 P-5SLVLK1	Silver Lake Park RG-120M							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/24			
	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	04/23 10/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/24			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3							DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		271	0	06/24			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/19 12/19
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/24			
846 P-5TRE23A	Staten Island Street Tree Planting FY23							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	12/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		335	0	06/24			
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		40	0	10/23			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/26			
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART							DEVSCOPE	08/23	02/24
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		682	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		682	0	06/24			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005							DEVSCOPE	07/20	12/20
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		387	0	06/24			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		121	0	06/24			
846 P-501CPTP	Corporal Thompson PK reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	800	10/23			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	800	11/23			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	12/23			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/24			
846 P-501CRPL	CPL. Thompson Park							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24			
846 P-501FFFA	Faber Park Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/24			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/25			
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M							DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		230	0	06/24			
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	10/23			
CO#: 06	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/23			
CO#: 07	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/24			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/23			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/24			
846 P-501MAHO	Parks - Mahoney Playground Reconstruction							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	10/23			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		213	0	06/24			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/24			
846 P-501SKYL	Skyline Playground Field Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	12/23			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		794	0	06/24			
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION							DEVSCOPE	04/23	09/23
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	11/23			

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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			25	0	12/23		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			533	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			563	0	06/24		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42	0	06/24		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/24		
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC							DEVSCOPE	06/22 11/22
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/24		
846 P-502MLPG	Midland Playground Reconstruction							DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			141	0	06/24		
846 P-502SHML	Schmul Park Playground							DEVSCOPE	07/21 12/21
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	12/23		
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/24		
846 P-502WBBF	Willowbrook Park Improvements							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			304	0	06/26		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,324	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			304	0	06/28		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,324	0	06/28		
846 P-503AESP	Aesop Park Playground Recon - Safety Surface							DEVSCOPE	07/21 12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	10/23		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	11/23		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	11/23		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			590	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			905	0	06/24		
846 P-503ANNA	Annadale Green Reconstruction							DEVSCOPE	07/22 12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			171	0	06/24		
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER							DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			112	0	06/26		
846 P-503CHRF	Conference House Roof and Exterior Restoration							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	11/23		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			246	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			261	0	06/24		
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	06/24		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	10/23		
846 P-503GCPG	Greencroft Playgroud R089-122M							DEVSCOPE	07/20 12/20
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			773	0	06/24		
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M							DEVSCOPE	07/13 09/17
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	01/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	11/23		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503TOTT CO#: 03	Tottenville Shoreline Protection - Staten Island IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/24	CLOSE	12/22	06/28
846 P-503WLFP CO#: 01	Wolfe's Pond Park Playground Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 945 960	0 0 0	10/23 06/24 06/25	DEVSCOPE	04/23	09/23
846 P-6BOIL15 CO#: 01	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 43	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-6CADMAR IFSP SU 650	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/24	DEVSCOPE	07/18	12/18
846 P-6CGDWTR CO#: 01	Greenthumb - Installation of water service IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 150	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-6CWPLE1 IFSP SU 650	Recon pool electrical systems, Citywide IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	622 622	0 0	06/24 06/24	DEVSCOPE	04/25	10/25
846 P-6CWRPZ1 CO#: 01	Citywide RPZ Install. & Plumbing Systems MG-223M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199 240	0 0	06/24 06/26	DEVSCOPE	07/22	12/22
846 P-6CWR22D CO#: 04	Citywide HVAC R22 Reconstruction CNYG-1721M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 273	0 0	06/24 06/24	DEVSCOPE	04/23	10/23
846 P-6CWR23C CO#: 01	CityWide - HVAC R22 coolant retrofit CNYG-920M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 1,368 1,418	0 0 0	06/24 06/24 06/25	DEVSCOPE	07/18	12/18
846 P-6CWTEL1 IFSP SU 650	Citywide Telecommunication New Service Installation IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245 245	0 0	06/24 06/24	DEVSCOPE	08/23	02/24
846 P-6DEERFE CO#: 01	Citywide - Deer Fencing - SI ,BX IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 25 85	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-6EABTRA IFSP SU 660	Emerald Ash Borer (EAB) Tree Remove BX & MN IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 85	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-6FACD21 IFSP SU 650	Citywide Facade Reconstruction CNYG-1421M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	288 288	0 0	06/24 06/24	DEVSCOPE	07/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/24			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN						DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN			62	0	06/24			
846 P-6LIGHT1	Construction Of Multisite Path Lighting						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/24			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
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		10	0	10/23			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		699	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		759	0	06/24			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/30			
846 P-6ORCAST	Recon Orchard Beach Nature Center						DEVSCOPE	04/25	10/25
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		239	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	12/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/24			
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		244	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		244	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M						DEVSCOPE	04/21	10/21
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		146	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/24			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/24			
	IFDS SU 651 IFA DESIGN	SUPERVISION OF CONSULTANT		75	0	06/24			
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	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	10/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		648	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		738	0	06/24			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		302	0	06/24			

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MGY PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				252	0	06/24			
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN										
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				102	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				424	0	06/24			
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI										
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				89	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				281	0	06/24			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M										
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS					7	0	06/24	DEVSCOPE	04/21	10/21
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				172	0	06/24	DEVSCOPE	07/18	12/18
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M										
CO#: 08	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/24	DEVSCOPE	07/18	12/18
846 P-6RETW23	Citywide Retaining Wall Reconstruction										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				40	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				40	0	11/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				923	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,064	0	06/24			
846 P-6ROOF22	Citywide Roof Reconstruction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	11/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				468	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				568	0	06/24			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation										
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/24	DEVSCOPE	07/20	12/20
846 P-6SEAWAL	Citywide Seawall Reconstruction										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	10/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	12/23			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,631	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,811	0	06/28			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	12/23			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				85	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				95	0	06/24			
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA										
CO#: 02	IFDS 600 IFA DESIGN					50	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN					217	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				282	0	06/24	DEVSCOPE	07/18	12/18

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TREP1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	12/23			
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			
846 P-6TREP2	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	06/24			
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			
846 P-6TRGRD1	Citywide Tree Guard Installation FY24						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/24			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS								
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	11/23			
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			
846 SANDY1-10	Hammond Cove Marina X310-117M						DEVSCOPE	07/14	12/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		198	0	06/24			
	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
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		878	0	06/24			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)						DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		932	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		843	0	06/24			
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
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,235	0	06/24			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,195	0	06/24			
	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	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			280	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-31	Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	215	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	225	0	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 600 IFA DESIGN	427	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/24			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN	377	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/24			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS 600 IFA DESIGN	1,672	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,682	0	06/24			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 601 IFA DESIGN	47	0	10/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	270	0	06/24			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	06/07	09/19
CO#: 01	IFDS DD 600 IFA DESIGN	29	0	10/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	87	0	06/24			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	06/24
CO#: 01	IFDS DD 610 IFA DESIGN	25	0	10/23			
CO#: 02	IFDS DD 610 IFA DESIGN	40	0	10/23			
CO#: 03	IFDS DD 610 IFA DESIGN	33	0	06/24			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13	09/13
	IFDS SU 610 IFA DESIGN	75	0	11/23			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	11/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	257	0	06/24			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
CO#: 01	IFDS DD 600 IFA DESIGN	19	0	10/23			
CO#: 02	IFDS DD 600 IFA DESIGN	33	0	06/24			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18	07/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	77	0	06/24			
846 SANDY3-25	Riverside Park Electrical Repairs				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	364	0	06/24			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
	IFDS DD 610 IFA DESIGN	85	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/24			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14	09/14
	IFDS DD 610 IFA DESIGN	297	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	600 IFA DESIGN	20	0	06/24			
IFSP	650 IFA CONSTRUCTION SUPERVIS	36	0	06/24			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
CO#: 01 IFDS	DD 600 IFA DESIGN	72	0	06/24			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4-26	World's Fair Marina Q099-218M				DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,894	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-27	Little Bay Revetment				DEVSCOPE	07/16	12/16
IFDS	DD 610 IFA DESIGN	10	0	06/24			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4-29	FMCP Electrical Repairs Q099-220M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	610 IFA DESIGN	4,679	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	4,895	0	06/25			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
CO#: 03 IFSP	SU 655 IFA CONSTRUCTION SUPERVIS	175	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE	07/17	12/17
CO#: 03 IFDS	DD 610 IFA DESIGN	267	0	06/24			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 610 IFA DESIGN	12-	0	10/23			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	1	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
CO#: 02 IFDS	DD 610 IFA DESIGN	347	0	06/24			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
IFDS	DD 610 IFA DESIGN	40	0	06/24			
CO#: 01 IFDS	DD 610 IFA DESIGN	104	0	06/24			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,026	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	40	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17	12/17
CO#: 03 IFDS	DD 600 IFA DESIGN	55	0	10/23			
CO#: 04 IFDS	DD 600 IFA DESIGN	255	0	06/24			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	971	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	457	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18	12/18
CO#: 02 IFDS	610 IFA DESIGN	40	0	10/23			
CO#: 03 IFDS	610 IFA DESIGN	250	0	06/24			
IFSP	650 IFA CONSTRUCTION SUPERVIS	1,493	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-46	Joe Michael's Mile (Q012-120M) IFSP 650 IFA CONSTRUCTION SUPERVIS	241	0	06/24	DEVSCOPE	07/19	12/19
846 SANDY4-48	Bayswater Park Reconstruction-FEMA CO#: 05 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	75 5,241	0 0	10/23 06/24	DEVSCOPE	07/19	12/19
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	535 650	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	693 778	0 0	06/24 06/25	DEVSCOPE	07/19	12/19
846 SANDY4-52	Beach 32nd Street Sport Field Conduit IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193 193	0 0	06/24 06/25	DEVSCOPE	07/21	12/21
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3) CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/24	DEVSCOPE	06/11	06/13
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 74 150 868	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/22	12/22
846 SANDY5-43	Lemon Creek Marina R079-120M CO#: 02 IFDS 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,311 1,593	0 0	06/24 06/25	DEVSCOPE	04/20	10/20
846 SANDY5-49	Fairview Park Public Restroom Construction CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 324 40 116	0 0 0 0	11/23 06/24 11/24 06/24	DEVSCOPE	08/17	01/18
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 160	0 0	06/24 06/24	DEVSCOPE	06/23	12/23
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/24	DEVSCOPE	02/22	07/22
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	527 671	0 0	06/24 06/24	DEVSCOPE	12/12	05/13
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M CO#: 02 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	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 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	12/23			
CO#: 04	IFDS DD 600 IFA DESIGN	150	0	06/24			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction				DEVSCOPE	07/21	12/21
CO#: 02	IFDS 600 IFA DESIGN	100	0	06/24			
846 SEED-SAPG	SEED- St Andrew's Playground				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	1,650	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,650	0	06/28			
850 P-1HARTIS	Hart Island				DEVSCOPE	07/20	12/20
	IFDS DD 680 IFA DESIGN	700	0	06/25			
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	700	0	06/25			
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	55	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/24			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	744	0	06/25			
850 P-308RPCS	Ruppert Park PRB				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	154	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	125	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	938	0	06/27			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC				PROJSTRT	06/22	06/23
	IFDS SU 600 IFA DESIGN	58	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	126	0	06/25			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	1,938	0	11/23			
850 P-412RWR1	Roy Wilkins Recreation Center				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	4,000	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4,000	0	06/28			
850 P-413SCS1	Brookville Park - Cons. PRB				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	304	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	304	0	06/24			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB				PROJSTRT	06/22	12/22
CO#: 11	IFDS DD 600 IFA DESIGN	364	0	11/23			
CO#: 12	IFDS DD 600 IFA DESIGN	264	0	03/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	400	0	11/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,528	0	11/23			

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BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 001 CONSTRUCTION	76	0	06/24	DEVSCOPE	07/17 12/17

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,197,842.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,185.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,886,032.67 (CITY) \$250,000.00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/29		
846 P-200HPPP CONS CONS CONS	PPA - Harmony Playground Improvements B073-119M 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION	223 90 47	0 0 0	06/24 06/26 06/24	DEVSCOPE	07/18 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPFB CONS GE 355	PPA - Flatbush Avenue Park Perimeter B073-315M CONSTRUCTION GENERAL	45	0	06/29	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M CONSTRUCTION	457	0	06/27	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS GE 400 CONS 430 CONS 450	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	500 1,000 1,000	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-200PPPH DSGN 200 DSGN 210 CONS 250	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M DESIGN DESIGN CONSTRUCTION	74 8 318	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/13	09/13
846 P-214RIDE CONS GE 140	PPA - Riding Ring Construction B073-421M CONSTRUCTION GENERAL	500	0	06/28	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction CONSTRUCTION	600	0	06/28	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) CONSTRUCTION	60	0	06/28	DEVSCOPE	07/16	12/16

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/23	\$39,769,807.55	(CITY)	\$1.06	(NON-CITY)
CONTRACT LIABILITY:	\$4,453,948.65	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$142,617,338.19	(CITY)	\$548,024.19	(NON-CITY)
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)* 19,058 *	* *	* *	(C)* 1,695 *	* 3,292 *
APPROPRIATIONS (N)*	* *	* *	COMMITMENT PLAN (N)*	* *
				5,341 *

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	77 *	*	5 *	*	*	*	*	*	*	*	*	2,659 *	2,741
FORCST (C)*	77 *	*	5 *	*	*	*	*	*	*	*	*	2,659 *	2,741
ACTUAL (C)*	77 *	*	5 *	*	*	*	*	*	*	*	*	*	82
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/33	DSGN	06/15	06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/33	DSGN	06/15	07/15

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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-2BKHQLV CONS	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVACTIONS TO BR 001 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	04/23	09/23
846 P-2DSTG04 CONS	UNDER VERRAZZANO NARROWS BRDG B082-223M 101 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/22	12/22
846 P-2FGCSUP CONS	FORT GREENE PARK-PRB UPGRADES 300 CONSTRUCTION	1,500	0	06/29	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	515	0	06/24			
	CONS 405 CONSTRUCTION	485	0	06/29			
846 P-2JRCOUR CONS	NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT 001 CONSTRUCTION	4,000	0	06/29	DEVSCOPE	04/23	09/23
846 P-2LNCON CONS	NYC PARKS - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN 001 CONSTRUCTION	3,000	0	06/29	DEVSCOPE	04/23	09/23
846 P-2MCTURF CONS	NYC PARKS - MCCARREN PARK : CONVERT ASPHALT FIELD TO SYNTHE 001 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	04/23	09/23
846 P-2PLGR9E CO#: RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CD 050 DESIGN COMPLETE DESIGN	3	0	06/29			
846 P-2PWBFTG CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION	67	0	06/27	DEVSCOPE	07/16	12/16
	CONS 332 CONSTRUCTION	1,000	0	06/27			
	SVCS 370 SERVICES	46	0	06/27			
	DSGN 371 DESIGN	954	0	06/27			
846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/29	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 311 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/16	12/16
	CONS 317 CONSTRUCTION	866	0	06/26			
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/27	DEVSCOPE	07/22	12/22
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/27	DEVSCOPE	07/12	12/12
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 250 CONSTRUCTION	13	0	07/23	DEVSCOPE	07/17	12/17
	CONS 251 CONSTRUCTION	23	0	06/29			
	CONS GE 301 CONSTRUCTION GENERAL	15	0	07/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 302 CONSTRUCTION	GENERAL		49	0	07/23			
846 P-202018A	Brooklyn Bridge Park BG-38150-104M						DEVSCOPE	10/03	01/04
	CONS 906 CONSTRUCTION			500	0	06/27			
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/24	12/24
	CONS 310 CONSTRUCTION			50	0	06/29			
846 P-203HVKP	Herbert Von King Park dog run renovations						DEVSCOPE	08/23	02/24
	CONS 405 CONSTRUCTION			650	0	06/29			
846 P-203SBIP	Bedstuy Initiative - Park upgrades across bedstuy community						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN		500	0	06/29			
	CONS GE 200 CONSTRUCTION	GENERAL		3,500	0	06/29			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/29			
	CONS 400 CONSTRUCTION			500	0	06/29			
	CONS 405 CONSTRUCTION			350	0	06/29			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			5	0	09/23			
	CONS 306 CONSTRUCTION			1	0	06/29			
	CNSP 316 CONSTRUCTION SUPERVISION			267	0	06/29			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)						DEVSCOPE	07/19	12/19
	CONS GE 400 CONSTRUCTION	GENERAL		43	0	06/29			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M						DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL		184	0	06/24			
	CONS GE 351 CONSTRUCTION	GENERAL		80	0	06/24			
	CONS 405 CONSTRUCTION			236	0	06/28			
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)								
	CO#: RR SVCS 136 SERVICES			1	0	06/29			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
	CONS GE 472 CONSTRUCTION	GENERAL		1,398	0	06/29			
846 P-209MTPP	Mount Prospect Park Improvements						DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION			2,000	0	06/29			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
	CONS 205 CONSTRUCTION			75	0	06/29			
	CONS 210 CONSTRUCTION			1	0	06/29			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			250	0	06/26			
846 P-213WEST	West Playground PRB B252-115M						DEVSCOPE	07/14	09/14
	CONS 125 CONSTRUCTION			660	0	06/24			
846 P-214UMMA	Umma Park & Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			224	0	06/28			
	CONS 305 CONSTRUCTION			26	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-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	06/26
	CONS GE 171 CONSTRUCTION	GENERAL		52	0	06/29			
CO#: 01	CONS GE 171 CONSTRUCTION	GENERAL		123	0	06/29			
	CONS GE 185 CONSTRUCTION	GENERAL		315	0	06/29			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			763	0	06/29			
	CONS 305 CONSTRUCTION			1,000	0	06/29			
	DSGN 310 DESIGN			237	0	06/29			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/23	09/23
	CONS 210 CONSTRUCTION			59	0	06/29			
	CONS 211 CONSTRUCTION			308	0	06/29			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION			1,000	0	06/28			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						DEVSCOPE	07/16	12/16
	CNSP 215 CONSTRUCTION SUPERVISION			143	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		879	0	06/28			
	CONS 400 CONSTRUCTION			333	0	06/28			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			316	0	06/26			
	CONS 321 CONSTRUCTION			262	0	06/26			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 340 CONSTRUCTION			500	0	06/28			

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BUDGET LINE: P-MN510		FMS #: 846 A01	NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/23			\$104,610.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$183,390.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$100,000.00	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	* 90	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* *	FY 26	* *	FY 27	* 15	FY 28	* *
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								
										FY 2024								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		90	*	90	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		90	*	90	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	15	0	06/27	DEVSCOPE	07/17	12/17
850 P-3NYRP23	EQFN	NYRP - Vehicle Purchase 100 EQUIPMENT AND FURNITURE	90	0	06/24			

BUDGET LINE: P-M094		FMS #: 846 M94	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/23			\$88,125.05	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$399,165.95	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	* *	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* *	FY 26	* *	FY 27	* 88	FY 28	* *
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								
										FY 2024								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN	(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	CONS	Morris Jumel mansion - exterior renovation 340 CONSTRUCTION	38	0	06/27	DEVSCOPE	07/14	09/14
	CONS	400 CONSTRUCTION	50	0	06/27			

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 11/30/23			\$23,975,921.20	(CITY)				\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,166,133.06	(CITY)				\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$53,744,557.65	(CITY)				\$.00	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	4,315	*	*	*	*	*	*	(C)*	*	*	2,705	*	3,278	*	6,027	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	150	*	22	*	*	*	*	*	*	2,671	2,843
FORCST(C)*	*	*	319	*	22	*	*	*	*	*	*	2,502	2,843
ACTUAL(C)*	*	*	319	*	22	*	*	*	*	*	*	*	341
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 100 CONSTRUCTION	300	0	06/28	DEVSCOPE	07/20	12/20
846 P-3BENNSF	CONS	BENNETT PARK SYNTHETIC FIELD						
	CONS	GE 310 CONSTRUCTION	594	0	06/24			
	CONS	GE 320 CONSTRUCTION	256	0	06/29			
846 P-3BPPLGD	CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				CLOSE	01/22	06/28
	CONS	RR 220 CONSTRUCTION	7	0	06/29			
	CONS	GE 220 CONSTRUCTION	114	0	06/29			
846 P-3CENHMP	CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	200	0	06/27			
	CONS	105 CONSTRUCTION	1,000	0	06/27			
846 P-3CENTRL	CONS	Central Park - Roller Skating Park Repaving, Manhattan				DEVSCOPE	07/20	12/20
	CONS	110 CONSTRUCTION	5	0	06/26			
846 P-3CPISNS	CONS	St. Nicholas Playground South Reconstruction				DEVSCOPE	07/22	12/22
	CONS	GE 320 CONSTRUCTION	1,240	0	06/28			
846 P-3CYPGCS	CONS	Colonel Young Plgd- Public Restroom Bldg M186-122M				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	500	0	06/28			
	CONS	303 CONSTRUCTION	500	0	06/28			
846 P-3HLELV1	EQFN	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				DEVSCOPE	07/22	12/22
	EQFN	100 EQUIPMENT AND FURNITURE	375	0	06/28			
846 P-3HLGATE	CONS	High Line Safety and Accessibility Improvements				DEVSCOPE	04/23	09/23
	CONS	001 CONSTRUCTION	225	0	06/28			
846 P-3HLNACC	CONS	Friends of Highline: accessibility, secur/safety, Manhattan				DEVSCOPE	07/20	12/20
	CONS	200 CONSTRUCTION	100	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/28	DEVSCOPE	07/20	12/20
846 P-3HMFISH CONS CONS	Hamilton Fish Park Basketball Courts and Adult Fitness GE 300 CONSTRUCTION GENERAL 320 CONSTRUCTION	82 11	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-3HRPCWP CONS	HRPT - Chelsea Waterside Park Phase 2 GE 370 CONSTRUCTION GENERAL	125	0	06/24	CLOSE	12/22	06/25
846 P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 215 CONSTRUCTION GENERAL 400 CONSTRUCTION	96 79	0 0	06/26 06/26	DEVSCOPE	07/19	12/19
846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT 100 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/22	12/22
846 P-3HRP26S CONS	HRPT-Pier 26 Science Playground 200 CONSTRUCTION	150	0	09/23	DEVSCOPE	07/21	12/21
846 P-3ISAAC CONS	Stanley Isaacs Playground Reconstruction 100 CONSTRUCTION	200	0	06/28	DEVSCOPE	04/23	09/23
846 P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS GE 310 CONSTRUCTION GENERAL 320 CONSTRUCTION	211 39	0 0	06/24 06/29			
846 P-3PHILSQ CONS CONS CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION 110 CONSTRUCTION GE 115 CONSTRUCTION GENERAL GE 116 CONSTRUCTION GENERAL	460 400 490 320	0 0 0 0	06/29 06/29 06/29 06/29	DEVSCOPE	07/24	12/24
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 320 CONSTRUCTION GENERAL	225	0	06/24	DEVSCOPE	07/17	12/17
846 P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/27	DEVSCOPE	07/16	12/20
846 P-3PS155M CONS CONS CONS CONS CONS CONS CONS	PS155M Playground , Manhattan 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	155 327 265 1 22 6	0 0 0 0 0 0	06/29 06/29 06/29 06/29 10/23 06/24			
846 P-3P155CS CONS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M 300 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION GENERAL	225	0	06/28	DEVSCOPE	07/19	12/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/29	DEVSCOPE	07/19	12/19
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/28	DEVSCOPE	07/20	12/20
846 P-3RIVSTR CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 320 CONSTRUCTION 321 CONSTRUCTION	506 23	0 0	06/29 06/24	CLOSE	02/22	06/28
846 P-3RVSSCA CO#: RR CONS	Riverside Pk-Skate park at 109 St., M071-115MA 300 CONSTRUCTION	2	0	06/29			
846 P-3SHRMRW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/27	DEVSCOPE	07/20	12/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/24	DEVSCOPE	07/19	12/19
846 P-3SYCAMO CONS	24 Sycamores Playground: Handball Court Renovation 001 CONSTRUCTION	200	0	06/28	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 PRB M005 500 CONSTRUCTION	500	0	06/29	DEVSCOPE	07/12	09/12
846 P-302HUHO DSGN CD 100 CNSP 200 CONS GE 300 CONS 410	DEP shaft site 28B - Hudson and West Houston DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL	155 154 1,157 154	0 0 0 0	06/29 06/29 06/29 06/29	DEVSCOPE	07/17	12/17
846 P-303CRH2 CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION	550	0	06/29	DEVSCOPE	07/20	12/20
846 P-303ERWE DSGN DD 106	ERP-Composting Facility & Wetland R/C M144-116M DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/24			
846 P-303LGPK CONS GE 317	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONSTRUCTION GENERAL	1	0	06/29			
846 P-303SDRP CONS 310 CONS 320 CONS 400 CONS 410	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	200 800 300 200	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	01/17	07/22
846 P-304PENN CNSP	Penn South Playground, Manhattan 220 CONSTRUCTION SUPERVISION	100	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						CLOSE	01/23	06/31
	CONS GE 311 CONSTRUCTION	GENERAL		63	0	06/29			
	CONS 410 CONSTRUCTION			162	0	06/29			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS GE 330 CONSTRUCTION	GENERAL		137	0	06/24			
	CONS GE 331 CONSTRUCTION	GENERAL		238	0	06/29			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	12/22
	CONS 310 CONSTRUCTION			200	0	06/27			
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction						DEVSCOPE	03/22	09/22
	CONS 001 CONSTRUCTION			250	0	06/29			
	CONS 310 CONSTRUCTION			250	0	06/29			
846 P-307RIVR	Riverside Park River Run Playground Reconstruction						DEVSCOPE	04/23	09/23
	CONS 100 CONSTRUCTION			200	0	06/29			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						CLOSE	03/23	06/25
	CONS 400 CONSTRUCTION			105	0	06/29			
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/29			
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	06/28			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			560	0	06/24			
	CONS 110 CONSTRUCTION			117	0	06/29			
	CONS 200 CONSTRUCTION			238	0	06/29			
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			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program						DEVSCOPE	07/22	12/22
	CONS GE 315 CONSTRUCTION	GENERAL		330	0	06/29			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/14	12/14
	CONS 300 CONSTRUCTION			375	0	06/27			
	CONS GE 350 CONSTRUCTION	GENERAL		375	0	06/27			
	CONS GE 360 CONSTRUCTION	GENERAL		250	0	06/27			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.						DEVSCOPE	07/17	11/20
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/26			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 205 CONSTRUCTION			500	0	06/27			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 405 CONSTRUCTION	128	0	06/27		

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

AVAILABLE BALANCE AS OF: 11/30/23 \$119,292.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$58,452.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,498,032.58 (CITY) \$65,000.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*	(C)*		*	104	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MARCH	APRIL	MAY	JUNE	FY 24
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-Q002		FMS #: 846 Q02	ALLEY POND PARK																	
AVAILABLE BALANCE AS OF: 11/30/23			\$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)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
APPROPRIATIONS	(N)*		*		*		*		*		*		*							
												(C)*								
												COMMITMENT PLAN								
												(N)*								

														FY 2024
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M								1	0	06/27	CLOSE	05/18	04/26
CO#: 01	CONS GE 297 CONSTRUCTION													

BUDGET LINE: P-Q003		FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS																
AVAILABLE BALANCE AS OF: 11/30/23			\$789,555.62	(CITY)								\$.52	(NON-CITY)						
CONTRACT LIABILITY:			\$367,230.45	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,150,177.97	(CITY)								\$768,212.48	(NON-CITY)						
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*						
APPROPRIATIONS	(N)*		*		*		*		*		*		*						
												(C)*							
												COMMITMENT PLAN							
												(N)*							

														FY 2024
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26
FORCST	(C)*	*	*	*	26	*	*	*	*	*	*	*	*	26
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	END
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M								1	0	06/29	DEVSCOPE	07/23	12/23
CO#: AA	CONS 310 CONSTRUCTION													
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M								84	0	06/29	DEVSCOPE	07/17	12/17
CONS	GE 310 CONSTRUCTION													
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M								19	0	06/29	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION													
CNSP	350 CONSTRUCTION SUPERVISION								5	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	252	0	06/29		
CNSP	350 CONSTRUCTION SUPERVISION	36	0	06/29		
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M				DEVSCOPE	07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL	54	0	06/29		
CONS GE 400	CONSTRUCTION GENERAL	41	0	06/29		
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	54	0	06/29		
CONS	321 CONSTRUCTION	60	0	06/29		
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	02/21 08/21
CONS	330 CONSTRUCTION	22	0	06/29		
CONS	350 CONSTRUCTION	147	0	06/29		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14 09/15
CONS GE 402	CONSTRUCTION GENERAL	26	0	06/24		

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

AVAILABLE BALANCE AS OF: 11/30/23	\$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 28
ADOPTED (C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (C)*	375 * (N)*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16 05/16
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	375	0	06/25		

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$85,253,171.09 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$18,523,397.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,777,057.34 (CITY) \$82,238.47 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	20,844	*	25,710	*	*	*	*	*	5,111	*	8,945	*	5,232	*	25,772	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	95-*	*	42*	6,329*	10-*	*	*	*	*	*	*	*	3,524*	9,790
FORCST(C)*	95-*	*	42*	6,468*	10-*	*	*	*	*	*	*	*	5,984*	12,389
ACTUAL(C)*	95-*	*	43*	6,467*	10-*	*	*	*	*	*	*	*	*	6,405
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ECODOCKHC CONS	ECO-DOCK AT HALLETS COVE 004 CONSTRUCTION	34	0	06/33	DSGN	01/23	06/25
846	P-4AQAFRG CO#: 01 EQVH	WEEDOO AQUATIC FRAGMENTATION COLLECTOR 100 EQUIPMENT - VEHICLES	51	0	06/29			
846	P-4BRNKHF SITE AQ 360 SITE	Brinckerhoff Cemetery Acquisition ACQUISITION	144	0	06/26	DEVSCOPE	07/15	09/15
846	P-4CAPTGP CONS	CAPT. TILLY PK RESTORE GOOSE POND 101 CONSTRUCTION	1,500	0	06/28	DEVSCOPE	07/21	12/21
846	P-4CPSLIT CONS	College Point Sports Park - New Lighting 330 CONSTRUCTION	990	0	06/29	CLOSE	09/22	06/28
846	P-4DELGRP CONS CONS	DELPHIN H. GREENE PLAYGROUND RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	3,900 100	0 0	06/29 06/29	DEVSCOPE	04/23	09/23
846	P-4FITZPG CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION	1,700	0	06/28	DEVSCOPE	07/22	12/22
846	P-4FRDJPU CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 CONSTRUCTION	1,700 300	0 0	06/28 06/28	DEVSCOPE	07/19	12/19
846	P-4FRNOCP CONS	CPI-FRANK D. O'CONNOR PLAYGROUND: 100 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/22	12/22
846	P-4FTTOTC CONS CONS	FT. TOTTEN ELEVATORS Q458 GE 290 CONSTRUCTION GE 311 CONSTRUCTION	300 500	0 0	06/27 06/27	DEVSCOPE	08/16	01/17
846	P-4GRST21 CONS	Greenstreets - Queens GE 315 CONSTRUCTION	350	0	06/25	DEVSCOPE	07/20	12/20

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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-4HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 105 CONSTRUCTION	134	0	06/29	CLOSE	09/22	06/28
846 P-4HMLCAM EQFN	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	500	0	06/26			
846 P-4IDLETB CONS CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION 310 CONSTRUCTION	510 490	0 0	06/29 06/29	DEVSCOPE	07/25	12/25
846 P-4IDLTRF CONS	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION 100 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	12/22
846 P-4KCPPAV CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 001 CONSTRUCTION	475	0	06/26	DEVSCOPE	07/20	12/20
846 P-4KSNAPK CONS	Kissena Park Path Reconstruction GE 101 CONSTRUCTION	1,923	0	06/28	CLOSE	09/23	06/28
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 433	0 0	06/28 06/28	CLOSE	04/16	07/27
846 P-4LLVIRG CONS	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION 100 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	12/22
846 P-4MARFAJ CONS	MARIO FAJARDO PLAYGROUND Q300-121M 100 CONSTRUCTION	1,000	0	06/27	CLOSE	09/22	06/26
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0 0	06/27 06/27	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/26	DEVSCOPE	07/23	09/23
846 P-4RAINE2 CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 351 CONSTRUCTION	1	0	06/29	DEVSCOPE	07/15	09/15
846 P-4SNDPIP CO#: RR CONS	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION	1	0	06/29	DEVSCOPE	07/14	09/14
846 P-4STMCPG CONS	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	07/22	12/22
846 P-4WOODPG CONS SVCS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS GE 002 CONSTRUCTION 004 SERVICES	971 23	0 0	06/26 06/26	DEVSCOPE	07/20	12/20
846 P-4WOODPZ CONS CONS	WOODSIDE PLAZA Q198-121M 100 CONSTRUCTION 104 CONSTRUCTION	883 117	0 0	06/29 06/24	DEVSCOPE	07/19	12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-400LNCP	Challenge Playground R/C Q346-118M								
CO#: DR	CONS	402 CONSTRUCTION		103-	0	07/23			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY						DEVSCOPE	07/04	09/04
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	266	0	06/28			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						DEVSCOPE	07/11	12/11
CO#: RR	DSGN	310 DESIGN		51	0	06/29			
	DSGN	317 DESIGN		1	0	06/29			
	CONS	419 CONSTRUCTION		179	0	06/29			
CO#: RR	CONS	422 CONSTRUCTION		4	0	06/29			
	CONS	423 CONSTRUCTION		26	0	06/29			
846 P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M								
	EQFN	300 EQUIPMENT AND FURNITURE		325	0	06/29			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL						DEVSCOPE	07/17	12/17
	DSGN	105 DESIGN		7	0	06/28			
	CONS	200 CONSTRUCTION		62	0	06/28			
	CONS	GE 300 CONSTRUCTION	GENERAL	550	0	06/28			
	CONS	400 CONSTRUCTION		8	0	06/28			
	CONS	401 CONSTRUCTION		55	0	06/28			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
CO#: DR	CONS	003 CONSTRUCTION		6-	0	11/23			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M						DEVSCOPE	06/16	12/16
	CONS	400 CONSTRUCTION		351	0	06/29			
	CNSP	405 CONSTRUCTION SUPERVISION		185	0	06/29			
	CONS	406 CONSTRUCTION		30	0	06/29			
	CONS	410 CONSTRUCTION		184	0	06/29			
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS						DEVSCOPE	04/23	09/23
	CONS	001 CONSTRUCTION		1,050	0	06/29			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
CO#: RR	DSGN	300 DESIGN		7	0	06/29			
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		1,000	0	06/26			
	CONS	310 CONSTRUCTION		1,000	0	06/26			
	CONS	411 CONSTRUCTION		600	0	06/26			
	CONS	413 CONSTRUCTION		3	0	06/26			
	CONS	GE 414 CONSTRUCTION	GENERAL	78	0	06/26			
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M						DEVSCOPE	07/21	12/21
	CONS	200 CONSTRUCTION		1,500	0	06/28			
846 P-404WMPG	William F Moore Park RECONSTRUCTION						DEVSCOPE	07/20	12/20
	SVCS	301 SERVICES		64	0	06/26			
	CONS	306 CONSTRUCTION		466	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405FPPR CONS	Frank Principe Park Renovation -Children's Play area 110 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	12/22
846 P-405JPSS CO#: RR CONS CO#: RR CNSP	Juniper Valley Park Spray Shower R/C Q102-117M GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION SUPERVISION GENERAL	82 2	0 0	06/29 06/29	DEVSCOPE	07/17	12/17
846 P-406PEGT CONS	Project Eden- Greenthumb Community Gardens--Internal Water I GE 100 CONSTRUCTION GENERAL	350	0	06/29	DEVSCOPE	07/22	12/22
846 P-406PG62 CONS CONS CONS CONS CONS	Playground Sixty Two R/C Q377-120M 400 CONSTRUCTION 405 CONSTRUCTION 420 CONSTRUCTION 440 CONSTRUCTION 451 CONSTRUCTION	1,415 197 488 180 40	0 0 0 0 0	06/24 06/24 06/29 06/29 06/29	DEVSCOPE	07/15	09/15
846 P-407BLND CO#: 01 CONS CONS	Bland Playground Lighting (Q326-120M) 501 CONSTRUCTION 502 CONSTRUCTION 503 CONSTRUCTION	1 1 1,310	0 0 0	06/27 06/24 06/28	DEVSCOPE	07/17	12/17
846 P-407BTPL CO#: 01 CONS CONS	Bay Terrace Playground R/C Q399-118M 408 CONSTRUCTION 411 CONSTRUCTION	2 49	0 0	06/29 09/23	DEVSCOPE	07/16	12/16
846 P-407FFAR CONS	Flushing Fields Athletic Renovation Q086-223M 110 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/22	12/22
846 P-407FGP2 CONS	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M 382 CONSTRUCTION	18	0	06/29	DEVSCOPE	07/14	09/14
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/20	12/20
846 P-408CHLG CONS	Challenge Playground MPPA Reconstruction 100 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	04/23	09/23
846 P-408HOV2 CONS CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION 400 CONSTRUCTION	1,105 1,195	0 0	06/28 06/28	DEVSCOPE	07/15	09/15
846 P-408MLDY CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION GENERAL	1,500	0	06/29	DEVSCOPE	07/24	12/24
846 P-409EQTY CONS	Equity Park Playground Upgrades 500 CONSTRUCTION	1,000	0	06/29	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

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC								
	CONS 001 CONSTRUCTION			3,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-410BYRN	Edward Byrne Park Playground PRB X092-118M								
	CONS 100 CONSTRUCTION			21	0	06/26	DEVSCOPE	07/17	12/17
CO#: 01	CONS 101 CONSTRUCTION			210	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		2,067	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		660	0	06/26			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M								
	CONS 320 CONSTRUCTION			140	0	06/24	DEVSCOPE	07/17	12/17
	CONS GE 321 CONSTRUCTION	GENERAL		1,110	0	06/29			
846 P-411CRPG	CROCHERON PK RECON PLGD								
	CONS 105 CONSTRUCTION			150	0	06/29	DEVSCOPE	08/23	02/24
846 P-411C567	Udall's Cove Land Acquisition								
	SITE 401 SITE			250	0	06/26	DEVSCOPE	07/03	09/03
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M								
	CONS 305 CONSTRUCTION			13	0	06/26	DEVSCOPE	07/19	12/19
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M								
	CONS 300 CONSTRUCTION			2,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-412NAUT	Nautilus Playground R/C Q448-119M								
	CONS 315 CONSTRUCTION			162	0	06/24	DEVSCOPE	07/15	09/15
	CONS 316 CONSTRUCTION			756	0	06/29			
	CONS 331 CONSTRUCTION			8	0	07/23			
CO#: DR	DSGN 331 DESIGN			4-	0	11/23			
CO#: RR	DSGN 331 DESIGN			4	0	06/29			
	CONS 332 CONSTRUCTION			207	0	06/29			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M								
CO#: DR	SVCS 920 SERVICES			6-	0	09/23	DEVSCOPE	07/11	09/11
CO#: RR	SVCS 920 SERVICES			6	0	06/29			
CO#: DR	SVCS 925 SERVICES			1-	0	09/23			
CO#: RR	SVCS 925 SERVICES			1	0	06/29			
	CONS 926 CONSTRUCTION			327	0	06/29			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M								
	CONS GE 300 CONSTRUCTION	GENERAL		792	0	06/29	DEVSCOPE	07/13	01/16
	CONS 312 CONSTRUCTION			189	0	06/29			
846 P-413BRKE	Brookville Park Basketball Court Reconstruction								
	CONS 100 CONSTRUCTION			2,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M								
	CONS 300 CONSTRUCTION			2,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								
CO#: RR	CONS GE 305 CONSTRUCTION	GENERAL		15	0	06/24	DEVSCOPE	07/16	12/16

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts									
	CONS 105 CONSTRUCTION			550	0	06/29	DEVSCOPE	07/22	12/22	
	CONS 110 CONSTRUCTION			450	0	06/29				
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352									
	CONS GE 300 CONSTRUCTION	GENERAL		318	0	06/29	CLOSE	03/15	06/25	
	CONS 400 CONSTRUCTION			32	0	06/29				
846 P-414ARVR	Arverne Playground Reconstruction									
	CONS 100 CONSTRUCTION			3,000	0	06/29	DEVSCOPE	04/23	09/23	
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M									
	CONS GE 332 CONSTRUCTION	GENERAL		1,278	0	06/29	DEVSCOPE	06/23	09/23	
	CONS GE 334 CONSTRUCTION	GENERAL		446	0	06/29				
	CONS 342 CONSTRUCTION			2	0	06/29				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M									
	CONS GE 401 CONSTRUCTION	GENERAL		3,016	0	10/23	DEVSCOPE	07/14	09/15	
	CONS GE 411 CONSTRUCTION	GENERAL		845	0	10/23				
CO#: 12	CONS GE 411 CONSTRUCTION	GENERAL		253	0	06/24				
	CONS GE 412 CONSTRUCTION	GENERAL		1,737	0	10/23				
	CONS 435 CONSTRUCTION			141	0	10/23				
	CONS 436 CONSTRUCTION			590	0	10/23				
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC									
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/28	PROJSTRT	06/22	06/23	
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS									
	CONS GE 300 CONSTRUCTION	GENERAL		1,250	0	06/27	PROJSTRT	09/15	09/15	
	CONS GE 350 CONSTRUCTION	GENERAL		412	0	06/27				
CO#: NN	SVCS 353 SERVICES			34	0	02/27				
CO#: 00	SVCS 353 SERVICES			87	0	06/27				
	CONS 370 CONSTRUCTION			800	0	06/25				
	CONS 371 CONSTRUCTION			1,800	0	06/25				
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
	DSGN 403 DESIGN			86	0	06/27				
	CONS 404 CONSTRUCTION			213	0	06/27				
CO#: 01	CONS 404 CONSTRUCTION			728	0	06/27				
CO#: 02	CONS 404 CONSTRUCTION			500	0	06/27				
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									
	SVCS 292 SERVICES			40	0	06/25	PROJSTRT	04/16	05/16	
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		1,294	0	06/25				
CO#: RR	CONS 400 CONSTRUCTION			327	0	06/25				
CO#: RR	CONS 410 CONSTRUCTION			500	0	06/25				
	CONS 420 CONSTRUCTION			56	0	06/27				
CO#: 01	CONS 420 CONSTRUCTION			54	0	06/27				
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration									
	CONS 013 CONSTRUCTION			15	0	06/30	PROJSTRT	09/11	09/11	

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q773		FMS #: 846 Q73		BROOKVILLE PARK, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/23				\$2,000,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		2,000 *		*		*	

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

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/23				\$91,867.32		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$100,000.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$6,230,128.68		(CITY)				\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		57 *		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRST21		Greenstreets - Queens						
	CONS GE 320	CONSTRUCTION						
		GENERAL	57	0	06/25	DEVSCOPE	07/20	12/20
846 P-4TRE14A		FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						
	CO#: RR CONS GE 360	CONSTRUCTION						
		GENERAL	13	0	06/29	DEVSCOPE	07/13	09/13

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BUDGET LINE: P-Q936		FMS #: 846 Q36	CUNNINGHAM PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/23			\$609,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$2,381,333.07	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$9,666.93	(CITY)											\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS	(N)*									(N)*							
										COMMITMENT PLAN							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	2,313	*	*	*	*	*	*	*	*	*	*	*	78	2,391
FORCST(C)*	2,391	*	*	*	*	*	*	*	*	*	*	*	*	2,391
ACTUAL(C)*	2,391	*	*	*	*	*	*	*	*	*	*	*	*	2,391
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M					DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	2,238	0	07/23		
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	75	0	07/23		
	CNSP 101 CONSTRUCTION SUPERVISION		78	0	06/24		
	CONS 102 CONSTRUCTION		170	0	06/29		
	CONS 103 CONSTRUCTION		439	0	06/29		

BUDGET LINE: P-R245		FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 11/30/23			\$28,034,088.79	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$4,033,062.67	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$95,259,443.90	(CITY)											\$1,000,000.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	13,940	*		*		*		*	6,940	*	14,614	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,023	5,023
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,577	21,577
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-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.					DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION	GENERAL	650	0	06/29		
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M					DEVSCOPE	07/17 12/17
	CONS 328 CONSTRUCTION		5	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-5GOODHU	Goodhue Woods Park - Acquisition								
	SITE AQ 847 SITE	ACQUISITION		3,000	0	06/26	DEVSCOPE	07/06	09/06
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M								
	CO#: RR CONS 330 CONSTRUCTION			31	0	06/26			
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART								
	CONS 300 CONSTRUCTION			5,000	0	06/24	DEVSCOPE	08/23	02/24
846 P-501PRLL	Prall Playground - Remove & Replace Artifical Turf								
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/26	DEVSCOPE	07/21	12/21
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION								
	CONS 001 CONSTRUCTION			1,900	0	06/26	DEVSCOPE	04/23	09/23
846 P-502MLPG	Midland Playground Reconstruction								
	CONS GE 350 CONSTRUCTION	GENERAL		2,425	0	06/26	DEVSCOPE	07/22	12/22
846 P-502SHML	Schmul Park Playground								
	CONS GE 310 CONSTRUCTION	GENERAL		1,082	0	06/25	DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION	GENERAL		1,100	0	06/25			
	CONS 410 CONSTRUCTION			218	0	06/25			
846 P-503AESP	Aesop Park Playground Recon - Safety Surface								
	CONS GE 300 CONSTRUCTION	GENERAL		1,290	0	06/25	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	GENERAL		1,565	0	06/25			
	CONS 320 CONSTRUCTION			1,000	0	06/25			
	CONS 400 CONSTRUCTION			285	0	06/25			
846 P-503ANNA	Annadale Green Reconstruction								
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/25	DEVSCOPE	07/22	12/22
846 P-503GCPL	Greencroft Plgr- R/C of PRB R089-115M								
	CO#: 01 CONS 390 CONSTRUCTION			1	0	06/26	DEVSCOPE	07/13	05/15
	CONS 393 CONSTRUCTION			8	0	06/24			
	CONS 395 CONSTRUCTION			17	0	06/26			
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction								
	CONS 001 CONSTRUCTION			6,000	0	06/26	DEVSCOPE	04/23	09/23
	CONS 002 CONSTRUCTION			40	0	06/26			
	CONS 003 CONSTRUCTION			1,000	0	06/26			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								
	CO#: 01 CONS 400 CONSTRUCTION			10	0	06/24	PROJSTRT	07/10	07/10

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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: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												212					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX						
EQVH	110 EQUIPMENT - VEHICLES	4	0	06/29	DEVSCOPE	07/07	09/07
846 P-1TOTER	TOTERS FOR WENGER WAGONS						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	22	0	06/29	DEVSCOPE	07/06	09/06
846 P-1WASTER	Waste Line Router with Camera BRONX						
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/29	DEVSCOPE	07/07	09/07
846 P-1WENGER	WENGER WAGON - REPLACEMENT						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/26	DEVSCOPE	07/06	09/06
846 P-1WENWAG	WENGER WAGON						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23		\$13,318,036.17	(CITY)							\$2,669,554.50	(NON-CITY)			
CONTRACT LIABILITY:		\$25,901,255.99	(CITY)							\$2,669,554.50	(NON-CITY)			
ITD EXPENDITURES:		\$80,412,791.24	(CITY)							\$2,669,554.50	(NON-CITY)			
ADOPTED (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	
		1,000	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		COMMITMENT PLAN												
		24-*												
		6,110 *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024					JUNE	FY 24
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	6,719	*	*	*	*	*	*	774	7,493
FORCST(C)*	*	*	*	*	6,719	*	*	*	*	*	*	534	7,253
ACTUAL(C)*	*	*	*	*	6,696	*	*	*	*	*	*	*	6,696
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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
DSGN	300 DESIGN	6	0	06/24			
CO#: 06	DSGN 300 DESIGN	901	0	11/23			
CONS	304 CONSTRUCTION	507	0	06/24			
CO#: A6	CONS 304 CONSTRUCTION	1,423	0	11/23			
CONS	307 CONSTRUCTION	1	0	06/24			
CO#: A2	CONS 307 CONSTRUCTION	3,599	0	11/23			
CONS	309 CONSTRUCTION	1	0	06/24			
CO#: A1	CONS 309 CONSTRUCTION	799	0	11/23			
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
CONS	306 CONSTRUCTION	202	0	06/29			
CONS	307 CONSTRUCTION	156	0	06/29			
CONS	308 CONSTRUCTION	1	0	06/29			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
CONS	410 CONSTRUCTION	500	0	06/29			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
CONS	GE 001 CONSTRUCTION GENERAL	3,000	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/18	12/18
CO#: DR	DSGN 100 DESIGN	24-	0	11/24			
CO#: RR	DSGN 100 DESIGN	24	0	06/29			
CO#: DR	DSGN 110 DESIGN	1-	0	11/23			
CO#: RR	DSGN 110 DESIGN	1	0	06/29			
CO#: DR	DSGN 300 DESIGN	1-	0	11/23			
CO#: RR	DSGN 300 DESIGN	1	0	06/29			
CO#: DR	CONS GE 306 CONSTRUCTION GENERAL	1-	0	11/23			
CO#: RR	CONS GE 306 CONSTRUCTION GENERAL	1	0	06/29			
CONS	GE 500 CONSTRUCTION GENERAL	1	0	06/29			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				DEVSCOPE	07/21	12/21
CONS	GE 115 CONSTRUCTION GENERAL	400	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION			450	0	06/29	DEVSCOPE	07/19	12/19
846 P-1PUGSLY EQFN	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 EQUIPMENT AND FURNITURE			90	0	06/29	DEVSCOPE	09/14	03/15
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 305 CONSTRUCTION			14	0	06/29	DEVSCOPE	07/18	12/18
846 P-100BRH1 CO#: RR DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 301 DESIGN			21	0	06/29	DEVSCOPE	07/16	12/16
846 P-100CDAR CONS	Cedar Playground - RC PRB X111-114M 297 CONSTRUCTION			44	0	06/29	DEVSCOPE	07/13	11/14
	301 CONSTRUCTION			4	0	06/29			
	400 CONSTRUCTION			73	0	06/29			
	410 CONSTRUCTION			9	0	06/29			
846 P-101BPAR CONS	Brook Park - sitting area & public restroom X246-120M 305 CONSTRUCTION			80	0	06/29	DEVSCOPE	07/06	01/21
846 P-104FIS2 DSGN CD 301	Cons of Fish Passage Twin Dams DESIGN	COMPLETE DESIGN		1	0	06/24	DEVSCOPE	07/18	12/18
	DSGN CD 305 DESIGN	COMPLETE DESIGN		18	0	06/24			
846 P-104HPRM CONS	Bridge Park-Highbridge Greenway promenade 507 CONSTRUCTION			21	0	06/28	DEVSCOPE	07/13	09/13
	510 CONSTRUCTION			1,143	0	06/28			
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 321 CONSTRUCTION			99	0	06/29	DEVSCOPE	07/18	12/18
846 P-104MPSK CONS GE 320	Mullaly Park Skate Park Reconstruction CONSTRUCTION	GENERAL		1,546	0	06/28	DEVSCOPE	07/19	12/19
	CONS GE 400 CONSTRUCTION	GENERAL		1,000	0	06/29			
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 405 CONSTRUCTION			432	0	06/29	DEVSCOPE	07/17	10/20
846 P-108SPBC CNSP GE 370	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) CONSTRUCTION SUPERVISION	GENERAL		311	0	06/29	DEVSCOPE	07/15	11/20
	CONS GE 400 CONSTRUCTION	GENERAL		311	0	06/29			
	CONS 415 CONSTRUCTION			267	0	06/29			
846 P-108WWST CNSP	Strong Street Plg Reconstruction 300 CONSTRUCTION SUPERVISION			130	0	06/29	DEVSCOPE	07/18	12/18
	CNSP 301 CONSTRUCTION SUPERVISION			130	0	06/29			
	CONS 302 CONSTRUCTION			240	0	06/24			
846 P-109NBLE CONS GE 301	Noble Playground - RC PRB X123-118M CONSTRUCTION	GENERAL		23	0	06/29	DEVSCOPE	04/14	07/17

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/22 12/22
CONS 320	CONSTRUCTION	500	0	06/29		
CONS 330	CONSTRUCTION	300	0	06/29		
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/03 09/03
CONS 330	CONSTRUCTION	181	0	06/29		

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 11/30/23 \$80,340.44 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	9	9
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	9	9
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23				DEVSCOPE	07/22 12/22
CONS 310	CONSTRUCTION	9	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23 \$1.89 (CITY) \$0.09 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* * FY 25 * FY 26 * FY 27 * FY 28 *

APPROPRIATIONS COMMITMENT PLAN

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-2CIGNWY		CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/21	12/21
	CONS GE 100	CONSTRUCTION GENERAL	0	2,304	06/33			
	CONS 200	CONSTRUCTION	0	256	06/33			
846 P-2CIWALK		CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				DEVSCOPE	07/09	09/09
	CONS GE 300	CONSTRUCTION GENERAL	800	0	06/27			
	CONS GE 350	CONSTRUCTION GENERAL	1,450	0	06/27			
	CONS GE 351	CONSTRUCTION GENERAL	5,750	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13		FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 11/30/23		\$3,385,625.14	(CITY)								\$1,024,573.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,305,109.89	(CITY)								\$1,024,573.00	(NON-CITY)	
ITD EXPENDITURES:		\$84,529,248.91	(CITY)								\$1,024,573.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	
											COMMITMENT PLAN	961	670

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	203	179	*	*	*	*	*	*	*	*	*	*	328	710
FORCST(C)*	203	179	20	*	*	*	*	*	*	*	*	*	308	710
ACTUAL(C)*	203	178	20	*	20	*	*	*	*	*	*	*	*	421
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST	CO#:	05 DSGN CD 100 DESIGN						
		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M	8	0	06/31	CLOSE	03/10	03/11
846 P-40LMST3	CO#:	CH EQFN 115 EQUIPMENT AND FURNITURE	35	0	08/23			
		OLMSTED CTR FURNITURE Q099-808MA1	175	0	06/24			
		EQFN 115 EQUIPMENT AND FURNITURE	2	0	06/24			
		CONSTRUCTION GENERAL	203	0	07/23			
		CONSTRUCTION GENERAL	13	0	08/23			
		EQUIPMENT AND FURNITURE	1	0	06/27			
846 P-40LMST4	CO#:	S2 EQFN 120 EQUIPMENT AND FURNITURE	39	0	06/30			
		OLMSTED CTR RC (BUILDING) Q099-808MA						
		CONSTRUCTION GENERAL						
846 P-407PWLL	CO#:	GE 170 CONSTRUCTION	670	0	06/28	DEVSCOPE	07/20	12/20
		Powells Cove Park - Restoration						
846 P-415AQUA	CO#:	GE 305 CONSTRUCTION	803	0	06/29	DEVSCOPE	07/17	12/17
		FMCP - Aquatic Center Roof Replacement	9,311	0	06/29			
		CONSTRUCTION	137	0	06/29			
		CONSTRUCTION	898	0	06/29			
846 P-415MEA2	CO#:	GE 321 CONSTRUCTION	454	0	06/29	DEVSCOPE	07/13	09/13
		FMCP - MEADOW LAKE- PATHS Q099-215M	131	0	08/23			
		CONSTRUCTION GENERAL	30	0	06/24			
		CONSTRUCTION GENERAL	20	0	06/24			
		CONSTRUCTION GENERAL	3	0	06/24			
		CONSTRUCTION GENERAL	26	0	06/24			
		CONSTRUCTION GENERAL	72	0	06/24			
846 P-415PAVI	CO#:	GE 375 CONSTRUCTION	960	0	06/27	DEVSCOPE	07/14	09/15
		FMCP - NYS PAVILION RC Q099-116M						
		CONSTRUCTION GENERAL						

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415SCHL	Flushing Meadows Corona Park UPK Lump Sum				DEVSCOPE	07/17 12/17
	OTHR 300 OTHER	3,890	0	06/33		
	OTHR 400 OTHER	18,240	0	06/33		

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

AVAILABLE BALANCE AS OF: 11/30/23	\$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
ADOPTED (C)*				
APPROPRIATIONS (N)*				
			COMMITMENT PLAN	
			(N)*	

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07 09/07
	SITE 350 SITE	790	0	06/26		
	SITE 355 SITE	10	0	06/26		
	SITE 500 SITE	3,670	0	06/26		
846 P-5GOODHU	Goodhue Woods Park - Acquisition				DEVSCOPE	07/06 09/06
	SITE AQ 846 SITE	5,000	0	06/30		
	SITE AQ 848 SITE	6,000	0	06/30		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I				DEVSCOPE	07/06 09/06
	SITE AQ 175 SITE	84	0	06/31		
846 P-6CWLAND	Citywide Land Acquisition Lump Sum					
	OTHR 002 OTHER	2,393	0	06/33		
	OTHR 010 OTHER	2,308	0	06/33		
	OTHR 011 OTHER	2,393	0	06/33		

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BUDGET LINE: P-245K		FMS #: 846 114		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN													
AVAILABLE BALANCE AS OF: 11/30/23		\$43,216,021.12 (CITY)										\$6,642,003.63 (NON-CITY)					
CONTRACT LIABILITY:		\$60,469,914.10 (CITY)										\$348,839.37 (NON-CITY)					
ITD EXPENDITURES:		\$266,216,583.39 (CITY)										\$22,596,149.79 (NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	2,300	*		*	1,163	*	21	*	(C)*	28,415	*	9,541	*	13,253	*	11,295	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	1,418	*		*	*		*		(N)*	6,817	*	*		*		101	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	750	213	25	67	32,910	*	*	*	*	*	*	3,677	37,642
FORCST(C)*	750	213	25	67	32,910	*	*	*	*	*	*	3,677	37,642
ACTUAL(C)*	749	213	25	67	32,908	*	*	*	*	*	*	*	33,962
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	CNSP	Prospect Park Lakeside Center 001 CONSTRUCTION SUPERVISION	42	0	06/31	DSGN	09/09	07/10
846 NDF-CLNKY		NDF - Callahan-Kelly Park B219-117M				DEVSCOPE	07/16	12/16
CO#: DR	CONS	311 CONSTRUCTION	115-	0	11/23			
CO#: RR	CONS	311 CONSTRUCTION	115	0	06/30			
	CONS	313 CONSTRUCTION	1,504	0	06/30			
	CONS	314 CONSTRUCTION	388	0	06/30			
	CONS	315 CONSTRUCTION	11	0	06/30			
	CONS	316 CONSTRUCTION	2	0	06/30			
	CONS	317 CONSTRUCTION	14	0	06/24			
	CONS	318 CONSTRUCTION	14	0	06/24			
	CONS	319 CONSTRUCTION	35	0	06/24			
	CONS	320 CONSTRUCTION	12	0	06/24			
846 P-2BARRYP		Berry Playground Reconstruction B154-122M				DEVSCOPE	07/21	12/21
	CONS	110 CONSTRUCTION	1,546	0	06/28			
	CONS	115 CONSTRUCTION	1,728	0	06/28			
	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	06/30			
846 P-2CIBWK2		Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
CO#: R1	DSGN	CD 250 DESIGN	0	5	06/33			
CO#: RR	DSGN	CD 350 DESIGN	0	1	06/33			
846 P-2CIBWLK		CONEY ISLAND BOARDWALK (B169-110M)						
CO#: RR	CONS	GE 100 CONSTRUCTION	0	168	06/33			
CO#: R1	CONS	GE 205 CONSTRUCTION	0	120	06/33			
846 P-2CPILAG		CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	CONS	405 CONSTRUCTION	117	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-118MA1								
	CONS 304 CONSTRUCTION		1,248	0	06/24	DEVSCOPE	07/21	12/21	
	CONS 306 CONSTRUCTION		1	0	06/30				
	CONS 307 CONSTRUCTION		97	0	06/30				
846 P-2FULTON	Fulton Mall Streetscape Improvements								
	DSGN 100 DESIGN		600	0	06/28	DEVSCOPE	04/23	09/23	
	CONS 200 CONSTRUCTION		7,400	0	06/28				
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M								
	CONS 306 CONSTRUCTION		109	0	06/30	DEVSCOPE	07/17	12/17	
	CONS 400 CONSTRUCTION		494	0	06/30				
	CONS 401 CONSTRUCTION		3	0	10/23				
	CONS 402 CONSTRUCTION		80	0	06/30				
	CONS 403 CONSTRUCTION		1	0	06/30				
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer								
	EQFN 102 EQUIPMENT AND FURNITURE		9	0	07/23				
	EQFN 104 EQUIPMENT AND FURNITURE		71	0	06/26				
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)								
	CONS GE 451 CONSTRUCTION	GENERAL	0	40	06/28				
846 P-2PKTR23	Brooklyn Park Tree Planting FY23 BG-223M								
	CONS GE 300 CONSTRUCTION	GENERAL	990	0	06/26	DEVSCOPE	07/22	12/22	
846 P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks								
	CONS GE 100 CONSTRUCTION	GENERAL	0	1,000	06/25	DEVSCOPE	04/23	09/23	
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M								
	CONS 090 CONSTRUCTION		364	0	06/30	DEVSCOPE	07/15	09/15	
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4								
	CONS GE 301 CONSTRUCTION	GENERAL	250	0	06/26	DEVSCOPE	07/22	12/22	
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16								
	CONS GE 305 CONSTRUCTION	GENERAL	630	0	06/26	DEVSCOPE	07/22	12/22	
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24								
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/26	DEVSCOPE	07/22	12/22	
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/26	DEVSCOPE	07/22	12/22	
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL	2,967	0	06/25	DEVSCOPE	07/22	12/22	
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23								
	CONS GE 300 CONSTRUCTION	GENERAL	2,600	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	2,970	0	06/25	DEVSCOPE	07/22	12/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200CPSW CONS	Canarsie Park Sidewalk Reconstruction 003 CONSTRUCTION	684	0	06/24	DEVSCOPE	07/20	12/20
846 P-200Z018 SVCS DSGN CD 100 CNSP SU 200 CONS GE 300 CONS 400	PPZ- Baboon night quarters/exhibit RC SERVICES DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	41 152 382 1,515 150	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/21	12/21
846 P-201MRCY CNSP CONS CONS CONS CONS CONS CONS	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	569 6 27 878 25 305 14	0 0 0 0 0 0 0	06/30 06/24 06/30 06/30 09/23 06/30 10/23	DEVSCOPE	07/18	12/18
846 P-201P245 CO#: RR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 200 CONSTRUCTION	0	17	06/28	DEVSCOPE	07/06	09/06
846 P-201WILL CONS CONS CONS CONS CONS	William Sheridan Playground B124-119M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,067 22 1 165 133	0 0 0 0 0	06/30 10/23 06/24 06/29 06/24	DEVSCOPE	07/18	12/18
846 P-202CADM CO#: 01 CO#: RR CO#: R1 CO#: 03	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	19 1 1 9 208	0 0 0 0 0	06/24 06/24 06/30 06/30 06/30	DEVSCOPE	07/11	09/11
846 P-202CAD2 CONS CONS CONS CONS	Cadman Plaza Park - Brooklyn (B113A-119M) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,368 251 124 523	0 0 0 0	06/30 06/30 08/23 06/30	DEVSCOPE	07/18	12/18
846 P-202CBMP CONS CONS CONS	Commodore Barry Pk - RC of Multi Purpose Area B021-123M CONSTRUCTION CONSTRUCTION CONSTRUCTION	576 8,841 10,250	0 0 0	06/29 06/29 06/30	DEVSCOPE	07/22	12/22
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) 400 CONSTRUCTION	54	0	06/27	DEVSCOPE	07/12	12/12
846 P-202C974 CO#: R1 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GENERAL	0	76	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-202	WASH Washington Hall Plgd. Basketball Courts Recon. B220-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			8	0	06/29			
	CONS 301 CONSTRUCTION			10	0	07/23			
	CONS 302 CONSTRUCTION			77	0	06/30			
	CONS 353 CONSTRUCTION			2	0	06/30			
	CONS 355 CONSTRUCTION			268	0	06/30			
846 P-202	WPDR Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CNSP 255 CONSTRUCTION SUPERVISION			15	0	06/30			
	CONS 405 CONSTRUCTION			54	0	06/30			
846 P-203	CHRL Charlie's Place Reconstruction B302-119M						DEVSCOPE	07/18	12/18
	CNSP 210 CONSTRUCTION SUPERVISION			17	0	06/30			
	CONS 211 CONSTRUCTION			18	0	10/23			
	CONS 212 CONSTRUCTION			1	0	06/30			
	CONS 320 CONSTRUCTION			1	0	06/30			
846 P-205	LION Lion's Pride Playground - B107-119M						DEVSCOPE	07/16	12/16
	CONS 321 CONSTRUCTION			29	0	06/30			
	CONS 323 CONSTRUCTION			59	0	08/23			
	CONS 324 CONSTRUCTION			3	0	06/30			
	CONS 326 CONSTRUCTION			8	0	08/23			
846 P-205	SPRN Prefab Pulic Rest Room Spring Creek PK (NYS grant)B371-108MT						CLOSE	06/10	11/11
	CO#: RR CONS 203 CONSTRUCTION			0	2	06/33			
846 P-206	GDAM Grand Army Plaza Arch Restoration B040-119M						DEVSCOPE	07/18	12/18
	CONS 405 CONSTRUCTION			55	0	06/30			
846 P-206	RHBF Red Hook - Ball field 9/Soccer 2 (B126-117M)						DEVSCOPE	07/16	12/16
	DSGN CD 215 DESIGN COMPLETE DESIGN			15	0	06/27			
	CONS 225 CONSTRUCTION			434	0	06/31			
	CONS 338 CONSTRUCTION			8	0	06/24			
	CONS 339 CONSTRUCTION			877	0	06/29			
	CONS 341 CONSTRUCTION			414	0	06/24			
	CONS 345 CONSTRUCTION			494	0	06/24			
846 P-206	RHBH Red Hook Bulkhead B126-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			2,550	0	06/29			
	CONS 305 CONSTRUCTION			2,550	0	06/30			
846 P-206	RHBS Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)						DEVSCOPE	07/16	12/16
	CO#: RR CONS 310 CONSTRUCTION			30	0	06/24			
	CONS 311 CONSTRUCTION			2	0	06/29			
	CONS 312 CONSTRUCTION			5	0	06/29			
	CONS 340 CONSTRUCTION			19,771	0	06/30			
	CONS 341 CONSTRUCTION			10	0	10/23			
	CONS 342 CONSTRUCTION			1	0	06/29			
	CONS 343 CONSTRUCTION			371	0	06/24			
846 P-206	RHO1 Red Hook- EPA Oversight 5-8								
	CONS GE 306 CONSTRUCTION	GENERAL		1,259	0	06/30			
	CONS GE 315 CONSTRUCTION	GENERAL		241	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M								DEVSCOPE	07/16 12/16
	SVCS 200 SERVICES				80	0	06/30			
	CNSP 205 CONSTRUCTION SUPERVISION				1,807	0	06/25			
	CNSP 206 CONSTRUCTION SUPERVISION				914	0	06/30			
	CONS GE 300 CONSTRUCTION		GENERAL		11,600	0	06/25			
	CONS GE 301 CONSTRUCTION		GENERAL		731	0	07/23			
	CONS GE 302 CONSTRUCTION		GENERAL		18	0	08/23			
	CONS GE 310 CONSTRUCTION		GENERAL		6,831	0	06/25			
	CONS GE 315 CONSTRUCTION		GENERAL		16	0	06/24			
	CONS 400 CONSTRUCTION				1,090	0	06/30			
846 P-206RH02	Red Hook - Oversight 9								DEVSCOPE	07/16 06/17
	CONS GE 306 CONSTRUCTION		GENERAL		1,500	0	06/29			
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction									
	DSGN CD 100 DESIGN		COMPLETE DESIGN		0	17	06/25			
	CONS GE 200 CONSTRUCTION		GENERAL		0	124	06/25			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	17	06/25			
	CONS 400 CONSTRUCTION				0	17	06/25			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M								DEVSCOPE	07/20 12/20
	CONS 310 CONSTRUCTION				4,000	0	06/26			
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 PRB Construction B106-117M								DEVSCOPE	07/15 09/15
	CNSP 210 CONSTRUCTION SUPERVISION				189	0	06/27			
	CONS GE 300 CONSTRUCTION		GENERAL		1,996	0	06/27			
	CO#: 01 CONS 400 CONSTRUCTION				164	0	06/27			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)								DEVSCOPE	07/17 12/17
	CONS 415 CONSTRUCTION				0	42	06/25			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)								DEVSCOPE	07/17 12/17
	CONS GE 304 CONSTRUCTION		GENERAL		1	0	06/30			
	CONS 306 CONSTRUCTION				221	0	06/30			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS									
	CO#: R1 CONS GE 100 CONSTRUCTION		GENERAL		0	107	06/33			
	CO#: RR CONS GE 250 CONSTRUCTION		GENERAL		0	27	06/33			
	CO#: RR CONS GE 251 CONSTRUCTION		GENERAL		0	7	06/33			
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT								DEVSCOPE	08/23 02/24
	CONS GE 100 CONSTRUCTION		GENERAL		1,300	0	06/30			
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M								DEVSCOPE	07/19 12/19
	CONS 305 CONSTRUCTION				2,700	0	06/27			
	CONS 310 CONSTRUCTION				751	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 400 CONSTRUCTION			21	0	06/27				
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M						DEVSCOPE	07/18	12/18	
	CNSP 200 CONSTRUCTION SUPERVISION			912	0	06/30				
	CONS 400 CONSTRUCTION			409	0	06/30				
846 P-216PS25	PS 125 Playground - Brooklyn B227-119MA						DEVSCOPE	07/18	12/18	
	CONS 306 CONSTRUCTION			1	0	06/30				
	CONS 311 CONSTRUCTION			1	0	06/30				
	CONS 315 CONSTRUCTION			92	0	06/30				
	CONS 316 CONSTRUCTION			4	0	08/23				
846 P-217CPRN	Chiarantano Playground Renovations									
	CONS GE 200 CONSTRUCTION GENERAL			1,000	0	06/33				
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M						DEVSCOPE	07/21	12/21	
	CONS 300 CONSTRUCTION			66	0	06/27				
	CONS 301 CONSTRUCTION			2,500	0	06/27				
	CONS 302 CONSTRUCTION			2,700	0	06/27				
	CONS 400 CONSTRUCTION			21	0	06/27				
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M						CLOSE	04/17	06/33	
	CONS 600 CONSTRUCTION			0	99	06/33				
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17	
	CONS 320 CONSTRUCTION			367	0	06/29				
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M						DEVSCOPE	07/06	09/06	
CO#: RR SVCS	NV 173 SERVICES SPECIAL TECHNICAL INVESTI			0	6	06/33				
846 P-218HKMN	Hickman Playground Reconstruction						DEVSCOPE	07/21	12/21	
	CONS 305 CONSTRUCTION			173	0	06/29				
	CONS 306 CONSTRUCTION			1,400	0	06/29				
	CONS 307 CONSTRUCTION			177	0	06/24				
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19	12/19	
	CONS 100 CONSTRUCTION			0	4,000	06/25				
	CONS 105 CONSTRUCTION			0	1,600	06/25				
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15	
	OTHR 330 OTHER			788	0	06/33				
846 P-6RETW23	Citywide Retaining Wall Reconstruction						DEVSCOPE	07/22	12/22	
	CONS GE 315 CONSTRUCTION GENERAL			2,076	0	06/27				
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB						DEVSCOPE	07/20	12/20	
	CONS 300 CONSTRUCTION			9,455	0	11/23				
	CONS 310 CONSTRUCTION			23,570	0	11/23				
CO#: 02 IFDS	601 IFA DESIGN			250	0	12/23				
CO#: 03 IFDS	601 IFA DESIGN			250	0	03/24				
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	11/23				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	07/24				

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.													
AVAILABLE BALANCE AS OF: 11/30/23			\$40,441,462.89	(CITY)					\$3,944,838.33	(NON-CITY)			
CONTRACT LIABILITY:			\$12,558,409.30	(CITY)					\$8,049,879.16	(NON-CITY)			
ITD EXPENDITURES:			\$190,543,206.57	(CITY)					\$140,014,075.63	(NON-CITY)			
ADOPTED	(C)*	FY 24	33,191	*	FY 25	14,733	*	FY 26	48,564	*	FY 27	*	
APPROPRIATIONS	(N)*			*			*			*		*	
											COMMITMENT PLAN		
											(N)*	2,950	*
											(C)*	16,075	*
											(N)*	16,323	*
											(N)*	56,462	*
											(N)*	3,840	*
											(N)*	2,860	*

													FY 2024												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	106	*	*	3,409	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,553	*	16,068	
FORCST	(C)*	*	496	*	*	3,624	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,948	*	11,068	
ACTUAL	(C)*	*	496	*	*	3,624	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,120	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,899	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,899	
ACTUAL	(N)*	*	*	*	*	3,198	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,198	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	004 CONSTRUCTION	0	2,749	06/24			
	CONS	010 CONSTRUCTION	0	1,741	06/25			
801 HIGHLINE		High Line				DSGN	07/06	07/06
	CONS	GE 001 CONSTRUCTION		0	683	06/33		
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/13
	OTHR	004 OTHER		0	189	06/33		
CO#: A	OTHR	006 OTHER		0	7	06/33		
	OTHR	007 OTHER		0	767	06/33		
801 P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DSGN	07/17	07/17
	CONS	400 CONSTRUCTION		107	0	06/24		
	CONS	500 CONSTRUCTION		312	0	06/24		
CO#: A2	CONS	500 CONSTRUCTION		13	0	08/23		
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS	109 CONSTRUCTION		151	0	06/24		
	CONS	110 CONSTRUCTION		72	0	06/24		
806 P-3HELLK2		DEP Shaft Site -Kitchen Pk Construction				DEVSCOPE	01/23	06/23
	CONS	200 CONSTRUCTION		0	125	06/24		
841 HBM702990		Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION		3,193	0	06/24		
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	SJ 005 CONSTRUCTION		1,694	0	06/28		
	CONS	SJ 010 CONSTRUCTION		306	0	06/28		
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street				CLOSE	09/21	06/29
	CONS	GE 310 CONSTRUCTION		232	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan							CLOSE	06/22 06/30
	CONS GE 421 CONSTRUCTION	GENERAL			6	0	08/23		
	CONS 425 CONSTRUCTION				478	0	06/30		
	CONS 426 CONSTRUCTION				215	0	06/24		
	CNSP SU 440 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			214	0	06/30		
	CNSP 445 CONSTRUCTION SUPERVISION				207	0	06/30		
	CONS GE 450 CONSTRUCTION	GENERAL			205	0	06/30		
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source							DEVSCOPE	07/19 12/19
	CONS 340 CONSTRUCTION				22	0	06/30		
	CONS 345 CONSTRUCTION				68	0	06/24		
	CONS 350 CONSTRUCTION				26	0	06/30		
	CONS 355 CONSTRUCTION				22	0	06/30		
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-3BWATE	RPZ - WATER SERVICE INSTALLATION MG-518M							DEVSCOPE	07/17 12/17
	CONS GE 307 CONSTRUCTION	GENERAL			3	0	06/30		
	DSGN 411 DESIGN				46	0	06/30		
846 P-3CENDLC	Central Park Delacorte Theater Restrooms							DEVSCOPE	10/23 03/24
	CONS 100 CONSTRUCTION				2,500	0	06/25		
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET							DEVSCOPE	07/24 12/24
	CONS 340 CONSTRUCTION				5,606	0	06/27		
	CONS 345 CONSTRUCTION				4,650	0	06/27		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M							DEVSCOPE	07/18 12/18
	SVCS 340 SERVICES				57	0	06/24		
	CNSP SU 363 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			453	0	06/24		
	CONS GE 364 CONSTRUCTION	GENERAL			1,540	0	06/24		
846 P-3CPPERM	Central Park- RC -Perimeter Landscape E. 90th to E 110th							DEVSCOPE	08/23 02/24
	CONS GE 300 CONSTRUCTION	GENERAL			13,201	0	06/25		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				4,900	0	06/27		
	CONS 110 CONSTRUCTION				5,650	0	06/27		
	CONS 120 CONSTRUCTION				15,600	0	06/26		
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum							DEVSCOPE	07/17 12/17
	OTHR 305 OTHER				65	0	06/33		
	OTHR 310 OTHER				89	0	06/33		
	OTHR 311 OTHER				600	0	06/33		
	OTHR 312 OTHER				10	0	06/33		
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,							DEVSCOPE	07/24 12/24
	CONS 100 CONSTRUCTION				1,917	0	06/31		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	06/12 09/12
	CONS 515 CONSTRUCTION				5,000	0	06/24		

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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 230 CONSTRUCTION			39	0	06/30	DEVSCOPE	07/17	12/17
	CONS GE 340 CONSTRUCTION	GENERAL		154	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		56	0	06/30			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan								
	CONS 305 CONSTRUCTION			24	0	06/30	DEVSCOPE	05/18	11/18
846 P-3RANDSC	Randall's Island Sunken Garden Connector								
	CONS 100 CONSTRUCTION			0	794	06/25	DEVSCOPE	07/19	12/19
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is								
	EQFN 102 EQUIPMENT AND FURNITURE			3	0	06/29			
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan								
	CONS 320 CONSTRUCTION			97	0	06/32	DEVSCOPE	07/19	12/19
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M								
	CO#: RR CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	06/28	CLOSE	04/12	04/13
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M								
	CNSP 310 CONSTRUCTION SUPERVISION			511	0	06/30	CLOSE	09/21	06/25
	CONS GE 315 CONSTRUCTION	GENERAL		137	0	06/24			
	CONS GE 316 CONSTRUCTION	GENERAL		0	2	06/24			
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M								
	CONS 415 CONSTRUCTION			0	1,496	06/28			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)								
	CO#: R1 CONS GE 321 CONSTRUCTION	GENERAL		0	6	06/25			
	CO#: RR CONS GE 325 CONSTRUCTION	GENERAL		0	72	06/25			
	CO#: RR CONS GE 326 CONSTRUCTION	GENERAL		0	337	06/25			
846 P-301DELU	DELURY SQUARE MG-39325-107M								
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/28			
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	232	06/28			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M								
	CO#: R1 DSGN CD 100 DESIGN	COMPLETE DESIGN		0	223	06/28	CLOSE	08/20	06/28
	CO#: RR DSGN CD 105 DESIGN	COMPLETE DESIGN		0	23	06/28			
	CO#: RR DSGN CD 130 DESIGN	COMPLETE DESIGN		0	120	06/28			
	CO#: 01 DSGN CD 200 DESIGN	COMPLETE DESIGN		0	2	06/28			
	CO#: RR DSGN SU 201 DESIGN	DESIGN SUPERVISION		0	33	06/28			
	CO#: RR CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	102	06/28			
	CONS GE 325 CONSTRUCTION	GENERAL		0	59	06/28			
	CO#: RR CONS 400 CONSTRUCTION			0	158	06/28			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN		0	10	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-303	HFRFC Hamilton Fish Rec.Ctr-replace roof & alarm system								
	CONS 340 CONSTRUCTION			28,820	0	06/27	DEVSCOPE	07/14	09/14
	CONS 345 CONSTRUCTION			3,700	0	06/29			
846 P-304	DWCP DE WITT CLINTON PARK RECONSTRUCTION								
	CONS GE 300 CONSTRUCTION	GENERAL		4,880	0	06/29			
846 P-304	PENN Penn South Playground, Manhattan								
	CONS 230 CONSTRUCTION			112	0	06/28	DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION	GENERAL		388	0	06/28			
846 P-306	PETD Peter Detmold Park, Manhattan-M108N-121M								
	CONS 230 CONSTRUCTION			74	0	08/23	DEVSCOPE	07/20	12/20
	SVCS 300 SERVICES			9	0	06/30			
	CONS 400 CONSTRUCTION			47	0	06/30			
846 P-306	STVA St. Vartan Park - Manhattan								
	CONS 300 CONSTRUCTION			625	0	06/27	CON	02/23	02/24
	CONS 310 CONSTRUCTION			2,139	0	06/27			
	CONS 320 CONSTRUCTION			416	0	06/27			
846 P-306	TUDO Tudor Grove Playground - Manhattan								
	CONS 305 CONSTRUCTION			395	0	06/30	CLOSE	01/23	06/29
846 P-307	RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
CO#: R5	CONS GE 300 CONSTRUCTION	GENERAL		0	247	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		0	12	06/24			
846 P-307	SASM RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT								
	CONS 100 CONSTRUCTION			3,409	0	11/23	DEVSCOPE	07/22	12/22
	CONS 101 CONSTRUCTION			1,090	0	06/28			
	CONS 102 CONSTRUCTION			1	0	06/25			
	CONS 105 CONSTRUCTION			57,775	0	06/30			
846 P-308	GMBR Gracie Mansion Rooftop Balustrade	RC M081-122M							
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/25	DEVSCOPE	06/22	11/22
	CONS 305 CONSTRUCTION			200	0	06/25			
	CONS 400 CONSTRUCTION			28	0	06/25			
846 P-308	GMGL GRACIE MANSION GUTTERS AND LEADERS	RC M081							
	CONS GE 310 CONSTRUCTION	GENERAL		76	0	06/25	DEVSCOPE	01/22	06/22
846 P-308	GMRD GRACIE MANSION RAMP AND DRAINAGE	RC M081							
	CONS GE 300 CONSTRUCTION	GENERAL		390	0	06/24	DEVSCOPE	01/22	07/22
	CONS GE 305 CONSTRUCTION	GENERAL		390	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		220	0	06/29			
846 P-308	HNYL 14 HONEY LOCUSTS PARK, Manhattan, M177-119M								
	CNSP 300 CONSTRUCTION SUPERVISION			139	0	06/30	DEVSCOPE	07/16	12/16
	CONS 350 CONSTRUCTION			538	0	06/30			
846 P-308	MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO	M318							
	CONS GE 340 CONSTRUCTION	GENERAL		250	0	06/28	DEVSCOPE	07/11	09/11

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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-309JSPL CO#: RR CONS	Jacob Schiff Playground Reconstruction GE 330 CONSTRUCTION	GENERAL 13	0	08/23			
846 P-309MPP1 CONS CONS	MORNINGSIDE PARK - PHASE ONE M056 300 CONSTRUCTION 350 CONSTRUCTION	4,900 4,900	0 0	06/33 06/33	DEVSCOPE	08/23	02/24
846 P-309MSSC CONS CONS CONS CONS	Morningside Park - Staircase GE 300 CONSTRUCTION GE 350 CONSTRUCTION GE 355 CONSTRUCTION 400 CONSTRUCTION	GENERAL 573 3,150 2,520 57	0 0 0 0	06/33 06/33 06/33 06/33	DEVSCOPE	07/22	12/22
846 P-309SKRP CONS CONS	Sakura Park - Reconstruction of the Staircase 474 CONSTRUCTION GE 475 CONSTRUCTION	GENERAL 48 137	0 0	06/30 06/30	CLOSE	10/20	06/30
846 P-310EDGE CO#: RR CONS	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M GE 300 CONSTRUCTION	GENERAL 0	58	06/33			
846 P-311HWTR CO#: 02 CONS CONS CO#: 01 CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 330 CONSTRUCTION 331 CONSTRUCTION 331 CONSTRUCTION	1 228 200	0 0 0	06/30 06/30 06/30	DEVSCOPE	02/12	05/12
846 P-311MGLL CO#: 01 CONS CONS	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M 488 CONSTRUCTION 489 CONSTRUCTION	223 20	0 0	06/30 06/24			
846 P-311TJEM CO#: RR CONS	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M GE 300 CONSTRUCTION	GENERAL 0	14	06/28			
846 P-311TJHV CO#: RR CONS CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M GE 300 CONSTRUCTION 350 CONSTRUCTION	GENERAL 0 0	1 123	06/24 06/28			
846 P-311WATT CO#: R1 CONS	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M GE 300 CONSTRUCTION	GENERAL 0	664	06/29	CLOSE	07/14	06/29
846 P-312DACC CONS	New Dominican American Cultural Center 300 CONSTRUCTION	10,000	0	06/31	DEVSCOPE	07/22	12/22
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 345 CONSTRUCTION	GENERAL 616	0	06/29	DEVSCOPE	07/14	12/14
846 P-312MJMR CONS CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION 426 CONSTRUCTION	500 23	0 0	06/29 06/27	DEVSCOPE	07/14	09/14
846 P-314RPDR CONS CONS CONS	RIVERSIDE PARK DOG RUN M071 GE 310 CONSTRUCTION GE 320 CONSTRUCTION 330 CONSTRUCTION	GENERAL 605 71 74	0 0 0	06/24 06/30 06/31	DEVSCOPE	07/03	04/21

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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-6CWPLG1 CONS	Recon pool structural systems, Citywide 140 CONSTRUCTION	14	0	06/30	DEVSCOPE	07/17	12/17
846 P-6CWRWAL OTHR	Citywide Retaining Walls Lump Sum 916 OTHER	11	0	06/32	DEVSCOPE	07/16	09/16
846 P-6ELUT15 CONS	FY15 site utility (dig job) electric M104-219M GE 311 CONSTRUCTION	2	0	06/24	DEVSCOPE	04/20	10/20
846 P-6RETW23 CONS	Citywide Retaining Wall Reconstruction GE 305 CONSTRUCTION	2,899	0	06/27	DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	734	0	06/27			
846 P-6STFMAT CO#: 01 CONS	Purchase syn turf materials to recon fields in Manhattan GE 103 CONSTRUCTION	333	0	06/26	DEVSCOPE	04/21	10/21
850 HBPED100M CO#: G1 CNSP	PED BRIDGE - E 81 ST (M) SU 002 CONSTRUCTION SUPERVISION	77	0	06/24	DEVSCOPE	05/13	08/13
	CONSULTANT SUPERVISION OF						

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

AVAILABLE BALANCE AS OF: 11/30/23 \$47,247,801.66 (CITY) \$6.58 (NON-CITY)

CONTRACT LIABILITY: \$54,943,979.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$219,464,727.31 (CITY) \$11,978,092.43 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	18,498	1,192			38,568	11,663	30,409	32,599
APPROPRIATIONS (N)*								97

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	54		11	83	2,778							12,100	15,004
FORCST(C)*	54	15	589	1,600	2,844							9,902	15,004
ACTUAL(C)*	54	15	588	1,600	2,840								5,097
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4QNSWAY CONS	Queensway - LIRR Rockaway Branch Line Into A Park 100 CONSTRUCTION	1,836	0	06/25	DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION	5,000	0	06/25			
	CONS 107 CONSTRUCTION	25,000	0	06/25			
846 P-1VCTURF CONS	Van Cortlandt Park Limited Scope Syn Turf & Track Recon GE 100 CONSTRUCTION	231	0	06/30	DEVSCOPE	07/22	12/22
846 P-4BWIDEF CO#: RR CONS	QUEENS - MULTI SITE QG-210M GE 330 CONSTRUCTION	0	50	06/33	CLOSE	03/12	06/33
	CO#: RR CONS GE 340 CONSTRUCTION	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-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			491	0	06/24			
	CONS 150 CONSTRUCTION			1,851	0	06/29			
	CONS 151 CONSTRUCTION			1,562	0	06/29			
846 P-4DUTCH1	Dutch Kills PRB Q218-216M						DEVSCOPE	07/16	12/16
CO#: 01	CONS 090 CONSTRUCTION			6	0	06/30			
	CNSP SU 095 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		109	0	06/30			
	CONS GE 101 CONSTRUCTION	GENERAL		493	0	06/30			
CO#: 02	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/30			
	CONS 200 CONSTRUCTION			120	0	06/30			
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA								
	CONS 018 CONSTRUCTION			982	0	06/30			
846 P-4GWENCS	Gwen Ifill Park PRB Construction						DEVSCOPE	02/22	07/22
	CONS 100 CONSTRUCTION			1,755	0	06/30			
	CONS 110 CONSTRUCTION			898	0	06/30			
	CONS 111 CONSTRUCTION			847	0	06/30			
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			65	0	06/30			
	CONS 351 CONSTRUCTION			1	0	06/30			
	CONS 355 CONSTRUCTION			1,048	0	06/30			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA								
	CONS GE 817 CONSTRUCTION	GENERAL		19	0	06/30			
	CONS 850 CONSTRUCTION			571	0	06/30			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			9,966	0	06/32			
	CONS 105 CONSTRUCTION			56,822	0	06/32			
	CONS 106 CONSTRUCTION			11,796	0	06/32			
	CONS 107 CONSTRUCTION			39,847	0	06/32			
	CONS 110 CONSTRUCTION			6,460	0	06/32			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
CO#: 22	CONS 408 CONSTRUCTION			109	0	06/24			
CO#: 24	CONS 408 CONSTRUCTION			2	0	10/23			
CO#: 25	CONS 409 CONSTRUCTION			300	0	06/24			
CO#: 26	CONS 409 CONSTRUCTION			66	0	06/24			
	CONS 411 CONSTRUCTION			18	0	06/24			
	CONS 412 CONSTRUCTION			91	0	06/24			
	CONS 413 CONSTRUCTION			24	0	06/24			
	CONS 415 CONSTRUCTION			15	0	06/24			
	CONS 416 CONSTRUCTION			89	0	06/24			
	CONS 417 CONSTRUCTION			271	0	06/24			
	CONS 418 CONSTRUCTION			340	0	06/24			
846 P-4PKTR23	Queens Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		790	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				CLOSE	03/13	06/33
CONS GE 200	CONSTRUCTION GENERAL	0	38	06/33			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	090 SERVICES	0	65	06/28			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
SVCS	300 SERVICES	15	0	06/24			
CNSP	305 CONSTRUCTION SUPERVISION	1,290	0	06/30			
CONS GE 400	CONSTRUCTION GENERAL	5,156	0	06/30			
CONS GE 410	CONSTRUCTION GENERAL	6,082	0	06/25			
CONS GE 411	CONSTRUCTION GENERAL	1,691	0	06/30			
CONS	415 CONSTRUCTION	1,287	0	06/30			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
CONS	103 CONSTRUCTION	428	0	06/31			
CONS	104 CONSTRUCTION	3,463	0	06/30			
CONS	105 CONSTRUCTION	11,000	0	06/31			
CONS	106 CONSTRUCTION	322	0	06/32			
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M				DEVSCOPE	07/21	12/21
DSGN	002 DESIGN	1,330	0	06/28			
SVCS	004 SERVICES	1	0	06/28			
CONS	005 CONSTRUCTION	6,696	0	06/31			
CONS	006 CONSTRUCTION	54	0	07/23			
CONS	010 CONSTRUCTION	8,750	0	06/28			
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL	980	0	06/26			
846 P-4WATECS	WATERS EDGE PLGD PRB RECON				DEVSCOPE	02/22	07/22
CONS	300 CONSTRUCTION	3,500	0	06/28			
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M				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	06/28			
846 P-401HCSW	Hallets Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
CO#: DR CONS	350 CONSTRUCTION	11-	0	09/23			
CO#: RR CONS	350 CONSTRUCTION	11	0	06/30			
CONS	361 CONSTRUCTION	1	0	06/30			
CONS	371 CONSTRUCTION	451	0	06/30			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						
CONS GE 506	CONSTRUCTION GENERAL	1	0	06/30			
CONS	511 CONSTRUCTION	12	0	06/30			
CO#: 01 CONS	513 CONSTRUCTION	137	0	06/30			
CONS	514 CONSTRUCTION	1	0	06/30			
CONS	516 CONSTRUCTION	636	0	06/30			
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				DEVSCOPE	07/20	12/20
CONS	306 CONSTRUCTION	4	0	10/23			

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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		4	0	06/30				
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M					DEVSCOPE	07/18	12/18	
	CONS 320 CONSTRUCTION		70	0	06/30				
	CONS 351 CONSTRUCTION		807	0	06/30				
	CNSP 353 CONSTRUCTION SUPERVISION		290	0	06/30				
	CONS 354 CONSTRUCTION		290	0	06/30				
	CONS 400 CONSTRUCTION		31	0	06/30				
	CONS 401 CONSTRUCTION		69	0	06/30				
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M					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 420 CONSTRUCTION		185	0	06/30				
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-407CPSC	College Point Fields Cons. of a Football Field Q476-117M					DEVSCOPE	07/07	09/07	
	CONS 431 CONSTRUCTION		20	0	06/30				
846 P-407PWLL	Powells Cove Park - Restoration					DEVSCOPE	07/20	12/20	
	CONS GE 210 CONSTRUCTION GENERAL		10	0	06/28				
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS					DEVSCOPE	07/21	12/21	
	CONS 100 CONSTRUCTION		3,000	0	06/29				
	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		900	0	11/23				
	CONS 365 CONSTRUCTION		1	0	06/30				
	CONS 402 CONSTRUCTION		320	0	06/30				
	CONS 403 CONSTRUCTION		1	0	06/30				
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-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M					DEVSCOPE	07/17	12/17	
	DSGN 305 DESIGN		68	0	06/29				
	DSGN 306 DESIGN		1	0	06/29				
	CONS 310 CONSTRUCTION		381	0	06/24				
	CONS 311 CONSTRUCTION		1,337	0	06/29				
	CONS 312 CONSTRUCTION		465	0	06/29				
	CONS 315 CONSTRUCTION		6,175	0	06/29				
	CONS 320 CONSTRUCTION		740	0	06/29				
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts					DEVSCOPE	07/19	12/19	
	CONS GE 301 CONSTRUCTION GENERAL		4	0	06/30				
	CONS 400 CONSTRUCTION		64	0	06/30				
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M					DEVSCOPE	07/19	12/19	
	CONS 400 CONSTRUCTION		1,440	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 405	CONSTRUCTION		60	0	06/28				
846 P-412JMIC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18	12/18	
	CONS 318	CONSTRUCTION		505	0	06/30				
	CONS 323	CONSTRUCTION		10	0	10/23				
	CONS 400	CONSTRUCTION		581	0	06/30				
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						DEVSCOPE	07/20	12/20	
	CONS 313	CONSTRUCTION		5,000	0	06/27				
846 P-412RUKM	Rufus King Manor Museum Reconstruction						DEVSCOPE	10/23	03/24	
	CONS 100	CONSTRUCTION		600	0	06/25				
	CONS 110	CONSTRUCTION		3,569	0	06/28				
	CONS 120	CONSTRUCTION		4,168	0	06/30				
846 P-412RWR3	ROY WILKINS REC CENTER						DEVSCOPE	07/22	12/22	
	DSGN 100	DESIGN		1,205	0	06/24				
	CONS GE 101	CONSTRUCTION	GENERAL	7,000	0	06/31				
	DSGN 105	DESIGN		121	0	06/29				
	CONS GE 300	CONSTRUCTION	GENERAL	6,674	0	06/29				
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M						DEVSCOPE	07/11	09/11	
	CONS 350	CONSTRUCTION		786	0	06/30				
	CONS 400	CONSTRUCTION		214	0	06/30				
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08	
	CONS 105	CONSTRUCTION		377	0	06/30				
CO#: 01	CONS 105	CONSTRUCTION		7	0	06/30				
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18	12/18	
	CONS 305	CONSTRUCTION		25	0	06/24				
	CONS 306	CONSTRUCTION		9	0	06/30				
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M						DEVSCOPE	07/18	12/18	
	CONS 421	CONSTRUCTION		1,420	0	06/31				
846 P-415AQNT	FMCP Aquatic Center Netting									
CO#: 02	CONS 302	CONSTRUCTION		25	0	06/30				
CO#: 01	CONS 303	CONSTRUCTION		160	0	06/30				
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17	
	CONS 303	CONSTRUCTION		3,810	0	06/29				
CO#: 02	CONS 303	CONSTRUCTION		10,419	0	06/29				
	CONS 304	CONSTRUCTION		2	0	06/29				
	CONS 320	CONSTRUCTION		4,080	0	06/29				
	CONS 330	CONSTRUCTION		601	0	06/24				
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M						DEVSCOPE	07/18	12/18	
	CONS 302	CONSTRUCTION		90	0	06/28				
	CONS GE 351	CONSTRUCTION	GENERAL	268	0	06/28				
846 P-415LWCS	FMCP - Lawrence Playground Pulic Rest Room R/C Q099-817MA						DEVSCOPE	07/17	12/17	
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	7	0	06/30				
	CONS 401	CONSTRUCTION		1	0	06/30				

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			249	0	06/30			
846 P-415PAS4	FMCP-Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/32			
	CONS 400 CONSTRUCTION			1,935	0	06/32			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/14	09/15
	DSGN 030 DESIGN			731	0	06/24			
	CNSP 240 CONSTRUCTION SUPERVISION			1,878	0	11/23			
	CNSP 245 CONSTRUCTION SUPERVISION			72	0	06/27			
	CONS 250 CONSTRUCTION			6,032	0	06/27			
	CONS 255 CONSTRUCTION			4,893	0	06/26			
	CONS 260 CONSTRUCTION			168	0	06/24			
	CONS 265 CONSTRUCTION			2,200	0	06/24			
CO#: RR	CONS GE 290 CONSTRUCTION	GENERAL		3,102	0	06/24			
	CONS GE 374 CONSTRUCTION	GENERAL		1,019	0	06/24			
CO#: 14	CONS GE 400 CONSTRUCTION	GENERAL		67	0	10/23			
	CONS 437 CONSTRUCTION			5,303	0	06/27			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15
	OTHR 324 OTHER			37	0	06/33			
	OTHR 326 OTHER			1,769	0	06/33			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation						DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES			25	0	06/30			
	CONS 205 CONSTRUCTION			192	0	06/30			
	CONS 300 CONSTRUCTION			659	0	06/24			
	CONS 301 CONSTRUCTION			117	0	06/30			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
	OTHR 105 OTHER			119	0	06/32			
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 334 OTHER			943	0	06/33			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062						DEVSCOPE	03/17	05/17
	CONS HB 501 CONSTRUCTION	HIGHWAY BRIDGES		4,000	0	06/26			
	CNSP SU 502 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/26			
	CONS HB 503 CONSTRUCTION	HIGHWAY BRIDGES		14,002	0	06/27			
CO#: 04	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	01/24			
CO#: 05	IFDS FD 601 IFA DESIGN	FINAL DESIGN		480	0	06/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	10/23			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,100	0	07/24			
850 P-412RWR1	Roy Wilkins Recreation Center						DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION			40,000	0	06/29			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
CO#: CR	CONS 401 CONSTRUCTION			50	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$19,508,079.06 (CITY) \$257,126.11 (NON-CITY)
 CONTRACT LIABILITY: \$1,152,307.40 (CITY) \$28,582.47 (NON-CITY)
 ITD EXPENDITURES: \$53,988,321.04 (CITY) \$4,116,762.50 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						16,149	476	4,000	
APPROPRIATIONS (N)*						257			8
						COMMITMENT PLAN			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	104	8	30	*	*	*	*	*	*	*	*	781	923
FORCST(C)*	104	8	30	*	*	*	*	*	*	*	*	781	923
ACTUAL(C)*	104	8	30	*	*	*	*	*	*	*	*	*	141
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
CONS	012 CONSTRUCTION	7	0	06/33		
CONS	014 CONSTRUCTION	48	0	06/33		
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island					
CO#: 1D SITE	DE 001 SITE DEMOLITION	13	0	06/24		
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M				DEVSCOPE	07/17 12/17
CNSP	336 CONSTRUCTION SUPERVISION	4	0	06/24		
CONS	339 CONSTRUCTION	104	0	07/23		
CONS	340 CONSTRUCTION	11	0	06/30		
CONS	341 CONSTRUCTION	30	0	09/23		
CONS	342 CONSTRUCTION	203	0	06/24		
CONS	343 CONSTRUCTION	25	0	06/26		
846 P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	04/21 10/21
CONS	301 CONSTRUCTION	110	0	06/30		
CONS	305 CONSTRUCTION	149	0	06/30		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB				DEVSCOPE	07/17 12/17
CONS	101 CONSTRUCTION	54	0	06/30		
CONS	106 CONSTRUCTION	94	0	06/30		
CONS GE	304 CONSTRUCTION GENERAL	122	0	06/30		
CONS GE	305 CONSTRUCTION GENERAL	550	0	06/30		
CONS GE	310 CONSTRUCTION GENERAL	1,396	0	06/30		
846 P-5POUCH1	Pouch Camp					
SITE	100 SITE	8,800	0	06/25		
846 P-5SIFRTN	Staten Island Forest Restoration				DEVSCOPE	07/21 12/21
CONS GE	300 CONSTRUCTION GENERAL	451	0	06/26		
846 P-5SIPOOL	Staten Island Indoor Pool				DEVSCOPE	07/22 12/22
CONS	004 CONSTRUCTION	6,200	0	06/32		
CONS	005 CONSTRUCTION	11,400	0	06/32		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5TRE23A	Staten Island Street Tree Planting FY23									
CONS GE 300	CONSTRUCTION	GENERAL			2,450	0	06/25	DEVSCOPE	07/22	12/22
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23									
CONS GE 300	CONSTRUCTION	GENERAL			4,183	0	06/25	DEVSCOPE	08/23	02/24
CONS GE 305	CONSTRUCTION	GENERAL			716	0	06/25			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m									
CONS 300	CONSTRUCTION				0	257	06/25	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	06/30	DEVSCOPE	07/22	12/22
CONS 400	CONSTRUCTION				31	0	06/30			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M									
CONS 295	CONSTRUCTION				1	0	06/30	DEVSCOPE	07/18	12/18
CONS 302	CONSTRUCTION				226	0	06/30			
CONS 307	CONSTRUCTION				8	0	08/23			
CONS 308	CONSTRUCTION				80	0	06/30			
846 P-503GCPG	Greencroft Playgroud R089-122M									
CONS GE 350	CONSTRUCTION	GENERAL			4,000	0	06/27	DEVSCOPE	07/20	12/20
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M									
CONS GE 500	CONSTRUCTION	GENERAL			523	0	06/24	DEVSCOPE	07/13	09/17
846 P-6MPPACT	Citywide MPPA and Court Pavement Reconstruction SOGR									
CONS GE 100	CONSTRUCTION	GENERAL			4,500	0	06/30			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum									
OTHR 002	OTHER				43	0	06/32	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum									
OTHR 011	OTHER				62	0	06/32	DEVSCOPE	07/19	12/19
OTHR 050	OTHER				150	0	06/32			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									
CONS 150	CONSTRUCTION				38	0	06/24	PROJSTRT	07/10	07/10

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/23			\$53,072,171.04	(CITY)				\$2,599,002.18	(NON-CITY)										
CONTRACT LIABILITY:			\$51,782,233.75	(CITY)				\$328,285.11	(NON-CITY)										
ITD EXPENDITURES:			\$151,189,331.33	(CITY)				\$16,033,349.12	(NON-CITY)										
ADOPTED	(C)*	FY 24	4,900	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS	(N)*	2,304	*	*	*	*	*	*			(C)*	11,352	*	3,325	*	67,144	*	4,421	*
										COMMITMENT PLAN									
										(N)*									

		FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(C)*	*	8,447	*	936	*	2,391	*	*	*	*	*	*	7,742	*	19,516	
FORCST	(C)*	*	8,447	*	936	*	2,391	*	426	*	*	*	*	6,968	*	19,168	
ACTUAL	(C)*	*	8,447	*	936	*	2,391	*	425	*	*	*	*	*	*	12,198	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIHAP	CONS	Harding Park Playground Reconstruction 100 CONSTRUCTION	4,900	0	06/33	DEVSCOPE	08/23	02/24
846 P-1CROT13	CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 701 CONSTRUCTION	302	0	06/24	DEVSCOPE	07/06	09/06
	CONS	702 CONSTRUCTION	90	0	06/24			
	CONS	900 CONSTRUCTION	51	0	06/24			
	CONS	902 CONSTRUCTION	199	0	06/24			
	CONS	921 CONSTRUCTION	4	0	06/24			
	CONS	922 CONSTRUCTION	1	0	06/24			
846 P-1CRTORF	CONS	Crotona Park Pool Roof Reconstruction X010-121M GE 100 CONSTRUCTION	2,391	0	10/23	DEVSCOPE	07/20	12/20
	CONS	GE 110 CONSTRUCTION	134	0	06/30			
	CONS	120 CONSTRUCTION	501	0	06/30			
846 P-1EDENPG	CNSP	Edenwald PLGD - basketball & handball crts (X165-116MA) 201 CONSTRUCTION SUPERVISION	262	0	06/30	DEVSCOPE	07/18	12/18
	CONS	202 CONSTRUCTION	7	0	06/30			
	CONS	GE 321 CONSTRUCTION	54	0	06/30			
	CONS	GE 401 CONSTRUCTION	20	0	09/23			
CO#: 01	CONS	GE 401 CONSTRUCTION	20	0	06/30			
	CONS	GE 403 CONSTRUCTION	127	0	06/30			
	CONS	GE 505 CONSTRUCTION	748	0	06/30			
846 P-1HAFFPL	DSGN	Haffen Park Pool Reconstruction 101 DESIGN	2	0	06/27	DEVSCOPE	06/22	12/22
	DSGN	102 DESIGN	2	0	06/27			
	CONS	103 CONSTRUCTION	123	0	06/27			
	CONS	105 CONSTRUCTION	4,159	0	06/27			
	CONS	110 CONSTRUCTION	4,100	0	06/27			
846 P-1HAFFPT	CONS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA GE 200 CONSTRUCTION	3,700	0	06/28	DEVSCOPE	07/19	12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						DEVSCOPE	07/21	12/21
	DSGN 105 DESIGN			165	0	09/23			
	DSGN 106 DESIGN			6,833	0	06/27			
	CONS 110 CONSTRUCTION			10,539	0	06/31			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater						DEVSCOPE	06/22	12/22
	DSGN 105 DESIGN			664	0	06/28			
	DSGN 110 DESIGN			57	0	06/28			
	CONS 115 CONSTRUCTION			12,274	0	06/27			
	CONS 116 CONSTRUCTION			10,699	0	06/31			
CO#: 01	CONS 117 CONSTRUCTION			1	0	06/24			
	DSGN 117 DESIGN			664	0	09/23			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)						DEVSCOPE	10/15	04/16
	CONS 380 CONSTRUCTION			737	0	06/30			
	CONS 383 CONSTRUCTION			1,726	0	06/30			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/28			
	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-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay						DEVSCOPE	04/21	10/21
	CONS GE 110 CONSTRUCTION	GENERAL		683	0	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION	GENERAL		1,500	0	06/25			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,260	0	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		3,122	0	06/24			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			100	0	06/29			
	CONS 310 CONSTRUCTION			1,900	0	06/29			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION			3	0	06/24			
CO#: RR	CONS 305 CONSTRUCTION			9	0	09/23			
	CONS 307 CONSTRUCTION			256	0	06/30			
	CONS 308 CONSTRUCTION			80	0	06/30			
	CONS 313 CONSTRUCTION			1	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS 365 CONSTRUCTION			1	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS GE 601 CONSTRUCTION	GENERAL		2	0	06/30			
	CONS GE 604 CONSTRUCTION	GENERAL		2	0	06/30			
	CONS GE 611 CONSTRUCTION	GENERAL		189	0	06/30			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						CLOSE	03/18	06/28
	CONS 520 CONSTRUCTION			0	22	06/28			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,592	06/28			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN			53	0	06/26			
	DSGN 302 DESIGN			1	0	06/26			
	CONS 305 CONSTRUCTION			64	0	06/26			
	CONS 310 CONSTRUCTION			3,878	0	06/25			
	CONS 311 CONSTRUCTION			329	0	06/26			
	CONS 325 CONSTRUCTION			448	0	06/26			
	CNSP 400 CONSTRUCTION SUPERVISION			1,738	0	06/26			
846 P-107POEP	POE PARK PLAZA RECON						DEVSCOPE	06/22	12/22
	CONS 100 CONSTRUCTION			300	0	06/29			
	CONS 110 CONSTRUCTION			1,405	0	06/29			
	CONS 120 CONSTRUCTION			1,695	0	06/29			
846 P-107SJDR	St. James Park--Dog Run- X044-118M						DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION			68	0	06/24			
	CONS 316 CONSTRUCTION			39	0	06/30			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			710	0	06/29			
	CONS GE 300 CONSTRUCTION	GENERAL		2,224	0	06/29			
	CONS 400 CONSTRUCTION			266	0	06/29			
	CONS 460 CONSTRUCTION			3,800	0	06/30			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation						DEVSCOPE	07/20	12/20
	DSGN 150 DESIGN			692	0	06/26			
	DSGN 160 DESIGN			115	0	06/29			
	CONS GE 300 CONSTRUCTION	GENERAL		1,443	0	06/29			
	CONS GE 302 CONSTRUCTION	GENERAL		1,796	0	06/29			
	CONS 405 CONSTRUCTION			46	0	06/29			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						DEVSCOPE	07/17	10/20
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL		0	180	06/33			
846 P-110GCWP	Givans Creek Woods Pathways						DEVSCOPE	07/22	12/22
	SVCS 200 SERVICES			241	0	06/29			
	CONS 300 CONSTRUCTION			2,759	0	06/29			
	CONS 305 CONSTRUCTION			3,000	0	06/29			
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction						DEVSCOPE	07/22	12/22
	SVCS 300 SERVICES			226	0	06/25			
	CONS 305 CONSTRUCTION			2,274	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-111ESPG	Eastchester Playground								DEVSCOPE	07/21 12/21
	DSGN CD 100 DESIGN	COMPLETE DESIGN		373	0	06/27				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		373	0	06/27				
	CONS GE 300 CONSTRUCTION	GENERAL		1,021	0	06/27				
	CONS GE 310 CONSTRUCTION	GENERAL		2,420	0	06/27				
	CONS 400 CONSTRUCTION			373	0	06/27				
	CONS GE 401 CONSTRUCTION	GENERAL		27	0	06/27				
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		138	0	06/30				
	CONS GE 452 CONSTRUCTION	GENERAL		1	0	06/30				
	CONS GE 453 CONSTRUCTION	GENERAL		59	0	09/23				
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								DEVSCOPE	07/15 09/15
	OTHR 126 OTHER			423	0	06/33				
846 P-6RETW23	Citywide Retaining Wall Reconstruction								DEVSCOPE	07/22 12/22
	CONS GE 320 CONSTRUCTION	GENERAL		7,468	0	06/27				
850 P-1HARTIS	Hart Island								DEVSCOPE	07/20 12/20
CO#: BL	CONS 100 CONSTRUCTION			54	0	06/27				
	CONS 200 CONSTRUCTION			37	0	06/27				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	12/23				
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park								DEVSCOPE	07/21 12/21
	DSGN 101 DESIGN			8,436	0	08/23				
	SVCS 200 SERVICES			355	0	06/24				
	CNSP 350 CONSTRUCTION SUPERVISION			5,748	0	06/25				
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park								DEVSCOPE	07/21 12/21
	DSGN 100 DESIGN			1	0	06/24				
	DSGN 150 DESIGN			1,269	0	06/29				
	SVCS 200 SERVICES			411	0	06/24				
	CONS 300 CONSTRUCTION			7,505	0	06/27				
CO#: A	CONS 355 CONSTRUCTION			46,801	0	06/29				
CO#: B	CONS 356 CONSTRUCTION			20,000	0	06/27				
	IFSP 600 IFA CONSTRUCTION SUPERVIS			51	0	07/24				
CO#: 01	IFDS 601 IFA DESIGN			115	0	11/23				
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				
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/25				
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									
	DSGN 203 DESIGN			4	0	06/24				
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	06/24				
CO#: C1	CONS 010 CONSTRUCTION			0	2	06/24				
850 P1YANK15A	Bronx Children's Museum Fitout								DEVSCOPE	07/12 04/13
	DSGN 921 DESIGN			131	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 922 DESIGN			21	0	06/24		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							
	DSGN 013 DESIGN			9	0	06/24		
	CONS 300 CONSTRUCTION			4	0	06/24		
CO#: 01	CONS 300 CONSTRUCTION			11	0	08/23		
CO#: 02	CONS 300 CONSTRUCTION			19	0	09/23		
	CONS 301 CONSTRUCTION			6	0	06/24		
CO#: 02	DSGN 302 DESIGN			15	0	06/24		

BUDGET LINE: P-380	FMS #: 846 121	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.									
AVAILABLE BALANCE AS OF: 11/30/23		\$1,799,341.98								\$2,940,001.42	(NON-CITY)
CONTRACT LIABILITY:		\$922,058.91								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$28,446,016.61								\$3,923,193.58	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28			
ADOPTED (C)*											2,000 *
APPROPRIATIONS (N)*											

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	71 *	*	*	*	*	*	*	*	*	129 *	200
FORCST (C)*	*	*	71 *	*	*	*	*	*	*	*	*	129 *	200
ACTUAL (C)*	*	*	71 *	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,923 *	2,923
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	2,923 *	2,923
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	06/24		
CO#: A	SVCS NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	1-	0	06/24		
846 P-3RIVDIN	Riverside Park - Dinosaur Playground						DEVSCOPE	07/24 12/24
	CONS 300 CONSTRUCTION			1,000	0	06/28		
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						DEVSCOPE	07/20 12/20
	CONS 200 CONSTRUCTION			1,000	0	06/28		
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan						CLOSE	02/22 06/28
	CNSP 330 CONSTRUCTION SUPERVISION			213	0	06/30		
	CONS 331 CONSTRUCTION			214	0	06/30		
	CONS 345 CONSTRUCTION			87	0	06/30		
	SVCS 350 SERVICES			186	0	06/30		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						CLOSE	09/21 06/25
	SVCS 200 SERVICES			19	0	06/24		
	CONS GE 300 CONSTRUCTION		GENERAL	119	0	06/24		
	CONS GE 320 CONSTRUCTION		GENERAL	0	2,923	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						
	CONS GE 334 CONSTRUCTION	1	0	06/30			
	CONS GE 341 CONSTRUCTION	160	0	06/30			
	CONS GE 345 CONSTRUCTION	71	0	09/23			
	CONS GE 351 CONSTRUCTION	41	0	06/30			
CO#: 02	CONS GE 410 CONSTRUCTION	1	0	06/30			
	CONS GE 425 CONSTRUCTION	31	0	06/30			
	CONS GE 440 CONSTRUCTION	198	0	06/30			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071					DEVSCOPE 07/12	03/13
	CONS 310 CONSTRUCTION	9	0	06/30			
	CONS 315 CONSTRUCTION	248	0	06/30			
846 P-307RPSB	Riverside Park South Ph. 5 Building					CLOSE 06/19	06/29
	CONS GE 300 CONSTRUCTION	0	2,280	06/29			
	CONS GE 400 CONSTRUCTION	0	433	06/29			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 04	DSGN CD 107 DESIGN	42	0	06/30			
	CONS 420 CONSTRUCTION	1	0	06/30			
846 P-309RPK1	Riverside Park Improvements, Manhattan					DEVSCOPE 07/20	12/20
	CONS 200 CONSTRUCTION	600	0	06/29			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23 \$21,784,097.58 (CITY) \$0.94 (NON-CITY)

CONTRACT LIABILITY: \$2,231,497.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$34,983,994.71 (CITY) \$1,707,383.06 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										3	*	2,572	*	17,814	*	2,549	*
	(N)*		*		*		*		*		*		*		*		*

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	628	*	*	*	*	*	*	*	*	*	*	173	801
FORCST(C)*	628	*	*	*	*	*	*	*	*	*	*	198	826
ACTUAL(C)*	628	*	*	*	*	*	*	*	*	*	*	*	628
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	56-	0	06/24			
CO#: A	SVCS NV 012 SERVICES	8-	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M					DEVSCOPE 07/18	12/18
	CONS 306 CONSTRUCTION	3	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 335	CONSTRUCTION		43	0	06/26			
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M						DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION		237	0	06/24			
	CONS 690	CONSTRUCTION		25	0	06/26			
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M						DEVSCOPE	07/18	12/18
	CONS 333	CONSTRUCTION		3	0	06/30			
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-200PPE1	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M								
	CONS 100	CONSTRUCTION		8,668	0	06/27			
	CONS 200	CONSTRUCTION		10,000	0	06/30			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	CONS 305	CONSTRUCTION		1,000	0	06/33			
846 P-200PPL1	PPA - Recon. of the Lower Portion of the Vale of Cashmere								
	CONS 100	CONSTRUCTION		1,545	0	06/27			
	CONS 200	CONSTRUCTION		2,549	0	06/28			
	CONS 300	CONSTRUCTION		5,000	0	06/30			
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	06/27			
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-200PPTS	Prospect Park Third Street Reconstruction								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	50	0	06/29			
	CONS GE 200	CONSTRUCTION	GENERAL	350	0	06/29			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/29			
	CONS 400	CONSTRUCTION		50	0	06/29			
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	628	0	07/23			
846 P-200PPU1	PPA - Recon. of the Upper Portion of the Vale of Cashmere								
	DSGN 100	DESIGN		687	0	06/27			
	CONS GE 200	CONSTRUCTION	GENERAL	4,811	0	06/27			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	687	0	06/27			
	CONS 400	CONSTRUCTION		687	0	06/27			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M						DEVSCOPE	07/20	12/20
	CONS 345	CONSTRUCTION		1,500	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M CONS GE 406 CONSTRUCTION GENERAL	500	0	06/30	DEVSCOPE	07/18	12/18
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M CONS 305 CONSTRUCTION	97	0	06/30	DEVSCOPE	07/19	12/19

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/23	\$3.84 (CITY)	\$1,048,884.06 (CITY)	\$1,800,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,048,884.06 (CITY)	\$18,880,336.88 (CITY)	\$1,800,000.00 (NON-CITY)
ITD EXPENDITURES:	\$18,880,336.88 (CITY)		

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

FY 2024																		
PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
*	*	*	*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	27
*	*	*	*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	27
*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M CONS 310 CONSTRUCTION	0	500	06/33	DEVSCOPE	07/22	12/22
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M				DEVSCOPE	07/17	12/17
	CONS 265 CONSTRUCTION	25	0	08/23			
	CONS 300 CONSTRUCTION	706	0	06/30			
	CONS 306 CONSTRUCTION	2	0	08/23			
	CONS 307 CONSTRUCTION	1	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-501		FMS #: 846 501		CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/23		\$31,691,394.04 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$12,763,669.34 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$541,024.62 (CITY)										\$.00 (NON-CITY)							
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		13,175 *				6,673 *			
(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 24	COST	COST	COMM DATE	MILESTONE	START	END	
801 P-3HRP132	Harlem River Park 132-135																		DSGN	07/17	07/17
	CONS GE 400 CONSTRUCTION														1,563	0	06/24				
	CONS GE 410 CONSTRUCTION														132	0	06/24				
	CONS GE 420 CONSTRUCTION														868	0	06/24				
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA																		DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION														1,329	0	06/28				
	CONS SJ 004 CONSTRUCTION														150	0	06/28				
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M																		DEVSCOPE	07/17	12/17
	SVCS 300 SERVICES														76	0	07/23				
	CNSP 310 CONSTRUCTION SUPERVISION														292	0	06/24				
	CONS GE 320 CONSTRUCTION														218	0	06/24				
	CONS 330 CONSTRUCTION														292	0	06/24				
	CONS 340 CONSTRUCTION														146	0	06/24				
	CONS GE 435 CONSTRUCTION														104	0	06/29				
846 P-300EAST	East River Esplanade Projects - M108-119M																		DEVSCOPE	07/14	09/17
	CONS 404 CONSTRUCTION														111	0	06/31				
	CONS 407 CONSTRUCTION														2	0	06/31				
846 P-306GLIC	Glick Park																		DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION														2,877	0	06/28				
	CONS GE 420 CONSTRUCTION														250	0	06/28				
846 P-307RIVP	RIVERSIDE PARK																		DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION														1,387	0	06/29				
	CONS 200 CONSTRUCTION														18,024	0	06/30				
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan																		DEVSCOPE	07/18	12/18
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION														4,554	0	06/30				
	CONS GE 300 CONSTRUCTION														10,446	0	06/30				
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE																		DEVSCOPE	07/18	12/18
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION														816	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	7,557	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION	1,735	0	06/26			
	CNSP 340 CONSTRUCTION SUPERVISION	3,067	0	06/26			
846 P-401RANP	RAINEY PARK				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	448	0	06/29			
	CONS 200 CONSTRUCTION	5,823	0	06/30			
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079				DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN	386	0	06/24			
	DSGN 110 DESIGN	39	0	06/24			
	CONS GE 300 CONSTRUCTION	5,575	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				DEVSCOPE	08/23	02/24
	DSGN 101 DESIGN	1	0	06/29			
	DSGN DD 120 DESIGN	9	0	06/29			

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/23		\$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 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
	CO#: 11 CONS 200 CONSTRUCTION	30	0	06/24			
	CO#: 15 CONS 200 CONSTRUCTION	160	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-505		FMS #: 846 505	COMFORT STATIONS AND BUILDINGS CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$13,929,330.64	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$17,301,761.76	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$14,220,030.53	(CITY)									\$.00	(NON-CITY)
ADOPTED (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)*													
											4,065	1,792	
											COMMITMENT PLAN		
											(N)*	(N)*	(N)*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR408	CONS	Centralized HVAC Controls CNYG-1317MA 004 CONSTRUCTION	299	0	06/27	DEVSCOPE	07/19	06/26
846 P-1GHPCSR	CONS	Grove Hill Playground-PRB Reconstruction				DEVSCOPE	07/17	12/17
CO#: 01	CONS	300 CONSTRUCTION	48	0	06/30			
	CONS	301 CONSTRUCTION	118	0	06/30			
CO#: 01	CONS	302 CONSTRUCTION	1	0	06/30			
	CONS	303 CONSTRUCTION	18	0	06/30			
846 P-1HVMRCS	CONS	Havemeyer Playground PRB				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	402	0	06/30			
	CONS	301 CONSTRUCTION	1	0	06/30			
846 P-1MBRKCS	CONS	Millbrook Playground public restroom bldg Recon CNYG-522M GE 100 CONSTRUCTION GENERAL	910	0	06/24	DEVSCOPE	07/21	12/21
846 P-1WDLNCS	CONS	Woodlawn Playground PRB X092-119M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,290	0	06/24			
CO#: 01	CONS	320 CONSTRUCTION	132	0	06/24			
	CONS	321 CONSTRUCTION	53	0	06/24			
	CONS	322 CONSTRUCTION	54	0	06/24			
	CONS	323 CONSTRUCTION	25	0	06/30			
846 P-1WKFLDC	CONS	Wakefield PLGD public restroom CNYG-1922M				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	600	0	06/26			
	CONS	105 CONSTRUCTION	298	0	06/26			
	CONS	110 CONSTRUCTION	302	0	06/26			
846 P-107SJRC	CONS	ST JAMES PARK REC CTR RENOV. 450 CONSTRUCTION	1,700	0	06/29	DEVSCOPE	07/18	12/18
846 P-108FTFR	CONS	Washington's Walk Fort Four Plgd PRB X038-118M				DEVSCOPE	06/17	09/20
	CONS	GE 340 CONSTRUCTION GENERAL	26	0	06/24			
	CONS	350 CONSTRUCTION	199	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2COOPCS	Cooper Park-Reconstruction of PRB						DEVSCOPE	07/17	12/17
	CONS 299 CONSTRUCTION		1	0	06/30				
CO#: 01	CONS 300 CONSTRUCTION		155	0	06/30				
	CONS 302 CONSTRUCTION		292	0	06/30				
846 P-2SNSTRW	Commodore Barry Park PRB						DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION		270	0	06/30				
CO#: 2A	CONS 300 CONSTRUCTION		65	0	06/24				
	CONS 303 CONSTRUCTION		1	0	06/24				
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 131 CONSTRUCTION GENERAL		4	0	06/30				
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008						DEVSCOPE	07/16	12/16
	CONS 531 CONSTRUCTION		133	0	06/30				
	CONS 532 CONSTRUCTION		3	0	06/24				
	CONS 535 CONSTRUCTION		800	0	06/30				
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION		1,493	0	06/27				
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M						BID/REG	12/23	09/24
	CONS 110 CONSTRUCTION		1,178	0	06/26				
846 P-3ASRLVY	Asser Levy RC Envelope						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		3,500	0	06/30				
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION		1,385	0	06/26				
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		160	0	06/30				
	CONS 301 CONSTRUCTION		100	0	06/30				
	CONS 307 CONSTRUCTION		1	0	06/30				
	CONS 310 CONSTRUCTION		57	0	06/30				
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M						DEVSCOPE	07/19	12/19
	CONS 311 CONSTRUCTION		10	0	06/30				
846 P-3SHARCS	Sheltering Arms Playgound PRB M190-119M						DEVSCOPE	02/19	07/19
	CONS GE 301 CONSTRUCTION GENERAL		41	0	06/24				
	SVCS 305 SERVICES		14	0	06/24				
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL		93	0	06/30				
CO#: 24	CONS GE 301 CONSTRUCTION GENERAL		30	0	06/24				
	CONS 305 CONSTRUCTION		221	0	06/30				
846 P-4CPTLCS	Captain Tilly Park PRB						DEVSCOPE	07/18	12/18
	CONS 321 CONSTRUCTION		503	0	06/30				
CO#: 01	CONS 321 CONSTRUCTION		7	0	06/24				
CO#: 02	CONS 321 CONSTRUCTION		58	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-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M									
	CONS GE 100 CONSTRUCTION		GENERAL		343	0	06/30	DEVSCOPE	07/22	12/22
	CONS GE 120 CONSTRUCTION		GENERAL		719	0	06/30			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M									
	CONS 500 CONSTRUCTION				2,590	0	06/30	DEVSCOPE	07/14	12/14
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA									
CO#: 02	CONS GE 300 CONSTRUCTION		GENERAL		166	0	06/30	DEVSCOPE	07/18	12/18
	CONS GE 301 CONSTRUCTION		GENERAL		24	0	06/30			
	CONS GE 302 CONSTRUCTION		GENERAL		126	0	06/30			
	CONS GE 303 CONSTRUCTION		GENERAL		1	0	06/30			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M									
	CONS GE 460 CONSTRUCTION		GENERAL		3	0	06/30	DEVSCOPE	12/19	03/20
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M									
	CONS 316 CONSTRUCTION				341	0	06/30	DEVSCOPE	07/19	12/19
	CONS 395 CONSTRUCTION				97	0	06/30			
	CONS 399 CONSTRUCTION				77	0	06/24			
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M									
	CNSP 477 CONSTRUCTION SUPERVISION				47	0	06/29	DEVSCOPE	07/13	09/17
	CONS 555 CONSTRUCTION				267	0	06/29			
	CONS 590 CONSTRUCTION				451	0	06/29			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA									
	CONS 300 CONSTRUCTION				262	0	06/26	DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION				40	0	06/26			
846 P-6CWMFT	Citywide Public Restrooms Lump Sum									
	OTHR 400 OTHER				468	0	06/32			
	OTHR 401 OTHER				8,605	0	06/32			
	OTHR 402 OTHER				8,932	0	06/33			
	OTHR 408 OTHER				562	0	06/32			
	OTHR 409 OTHER				880	0	06/32			
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M									
	CONS 100 CONSTRUCTION				33	0	06/30	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION				216	0	06/30			
	CONS 120 CONSTRUCTION				1,665	0	06/30			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M									
	CONS 200 CONSTRUCTION				276	0	06/30	DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION		GENERAL		164	0	06/30			
846 P-6ORCAST	Recon Orchard Beach Nature Center									
	CONS GE 302 CONSTRUCTION		GENERAL		148	0	06/30	DEVSCOPE	04/25	10/25
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M									
	CONS 406 CONSTRUCTION				359	0	06/24	DEVSCOPE	07/17	12/17

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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-65BORO SITE	5 Boro Relocation - 850 East 138th street, Bronx 307 SITE	409	0	06/31	DEVSCOPE	07/10	09/10

BUDGET LINE: P-506		FMS #: 846 506		RECREATION CENTER AND NATURE CENTERS CITYWIDE			
AVAILABLE BALANCE AS OF: 11/30/23		\$40,829,487.03		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$69,010,532.07		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$30,712,704.14		(CITY)		\$.00 (NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		53,823		65,633		31,432	70,206
APPROPRIATIONS (N)*						(C)*	30,292
							463
							FY 27
							FY 28
							*
							19,338
							*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	1,272		145	2,155	27,983							35,545	67,100
FORCST(C)*	1,272		398	2,406	27,983							41,470	73,529
ACTUAL(C)*	1,272		398	2,407	27,993								32,069
PLAN (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
SVCS	250 SERVICES	9	0	06/30			
CONS	251 CONSTRUCTION	1	0	06/30			
CONS GE	316 CONSTRUCTION	44	0	06/30			
CNSP SU	340 CONSTRUCTION SUPERVISION	300	0	06/30			
CONS	350 CONSTRUCTION	188	0	06/30			
846 P-1SVPFPE	Soundview Rec Ctr Furniture, Fixtures, and Equipment						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/32			
846 P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/32			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18	12/18
DSGN	150 DESIGN	182	0	06/24			
DSGN	160 DESIGN	35	0	06/24			
CONS	370 CONSTRUCTION	140	0	06/29			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	280	0	10/23			
CONS	305 CONSTRUCTION	29	0	10/23			
CONS	310 CONSTRUCTION	21	0	06/24			
846 P-206RHRC	Red Hook Recreation Center Reconstruction				DEVSCOPE	07/20	12/20
CONS	305 CONSTRUCTION	6,030	0	06/24			
CONS	310 CONSTRUCTION	1,091	0	06/24			
CONS	311 CONSTRUCTION	1,176	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 315	CONSTRUCTION		2,335	0	06/30			
	CONS 320	CONSTRUCTION		21,943	0	06/31			
	CONS 330	CONSTRUCTION		77,671	0	06/29			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 300	CONSTRUCTION	GENERAL	628	0	10/23			
	CONS 305	CONSTRUCTION		89	0	10/23			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	248	0	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	36	0	06/24			
	CONS GE 350	CONSTRUCTION	GENERAL	5	0	10/23			
	CONS 410	CONSTRUCTION		80	0	06/30			
846 P-3PDHBC	Hansborough Rec Ctr M131-115M						DEVSCOPE	06/12	09/12
	CONS 430	CONSTRUCTION		475	0	06/24			
	CONS 431	CONSTRUCTION		4,700	0	06/24			
	CONS 505	CONSTRUCTION		8,000	0	06/24			
	CONS 520	CONSTRUCTION		592	0	06/24			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 405	CONSTRUCTION	GENERAL	13	0	06/31			
	CONS GE 416	CONSTRUCTION	GENERAL	1	0	06/31			
	CONS GE 420	CONSTRUCTION	GENERAL	31	0	06/31			
CO#: 01	CONS GE 420	CONSTRUCTION	GENERAL	8,214	0	06/31			
	CONS 422	CONSTRUCTION		88	0	10/23			
	CONS 424	CONSTRUCTION		2	0	06/31			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M						DEVSCOPE	07/20	12/20
	DSGN 100	DESIGN		1,254	0	07/23			
	DSGN 105	DESIGN		18	0	07/23			
	CONS 200	CONSTRUCTION		9,223	0	06/29			
	CONS 210	CONSTRUCTION		5,308	0	06/29			
	CONS 250	CONSTRUCTION		177	0	06/29			
	CONS 300	CONSTRUCTION		100	0	06/29			
	CONS 305	CONSTRUCTION		107	0	06/29			
	CONS 310	CONSTRUCTION		1,874	0	06/29			
	CONS 400	CONSTRUCTION		125	0	06/29			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION	GENERAL	5,654	0	06/31			
	CONS GE 350	CONSTRUCTION	GENERAL	12,165	0	06/31			
CO#: 28	CONS GE 350	CONSTRUCTION	GENERAL	1,704	0	06/31			
	CONS 352	CONSTRUCTION		36,444	0	06/31			
	CONS GE 400	CONSTRUCTION	GENERAL	6,019	0	06/31			
	CONS GE 450	CONSTRUCTION	GENERAL	16,588	0	06/31			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M						DEVSCOPE	07/19	12/19
	SVCS 100	SERVICES		25	0	06/31			
	CNSP 200	CONSTRUCTION SUPERVISION		216	0	06/31			
	CONS 205	CONSTRUCTION		289	0	06/24			
	CONS GE 300	CONSTRUCTION	GENERAL	2,152	0	06/31			
	CONS 400	CONSTRUCTION		151	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction					DEVSCOPE	08/23	02/24
	DSGN 100 DESIGN		245	0	06/31			
	SVCS 200 SERVICES		100	0	06/31			
	CONS 300 CONSTRUCTION		18,040	0	06/31			
	CNSP 400 CONSTRUCTION SUPERVISION		1,615	0	06/31			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION		699	0	06/29			
CO#: 01	CONS 310 CONSTRUCTION		515	0	06/29			
	DSGN 311 DESIGN		3,434	0	06/24			
	DSGN 312 DESIGN		479	0	06/30			
	DSGN 313 DESIGN		1,051	0	06/29			
	CONS 315 CONSTRUCTION		33,160	0	06/30			
	CONS 330 CONSTRUCTION		480	0	06/29			
846 P-306ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15	12/22
	CONS 304 CONSTRUCTION		1,201	0	06/31			
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			
	CONS 310 CONSTRUCTION		30	0	06/24			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		315	0	10/23			
	CONS 305 CONSTRUCTION		92	0	10/23			
	CONS 310 CONSTRUCTION		5	0	06/24			
	CONS 315 CONSTRUCTION		62	0	06/24			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		257	0	06/25			
846 P-311PFRC	PELHAM FRITZ REC CENTER					DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION		463	0	06/28			
	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					DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION GENERAL		8	0	06/24			
	CONS 351 CONSTRUCTION		77	0	06/30			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		338	0	06/25			
	CONS 305 CONSTRUCTION		30	0	06/25			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		233	0	10/23			
	CONS 305 CONSTRUCTION		17	0	10/23			
	CONS 310 CONSTRUCTION		5	0	06/24			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R					DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL		400	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END	
DESCRIPTION						
846 P-4OLMSFA CONS 300	Olmsted Center Fire Alarm system replacement 300 CONSTRUCTION	CNYG-1217MA1	193	0	06/24	
846 P-4RWRFFE EQFN 300	Roy Wilkins Rec Center Furniture Fixtures and Equipment 300 EQUIPMENT AND FURNITURE		900	0	06/29	
846 P-411APE2 CNSP 214	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M 214 CONSTRUCTION SUPERVISION		145	0	09/23	CLOSE 05/18 04/26
CO#: 01 CONS 701	CONSTRUCTION		144	0	06/24	
CONS 709	CONSTRUCTION		463	0	06/26	
CONS GE 938	CONSTRUCTION GENERAL		5	0	06/24	
CO#: 17 CONS GE 938	CONSTRUCTION GENERAL		2	0	06/24	
CO#: 25 CONS GE 938	CONSTRUCTION GENERAL		74	0	10/23	
CO#: 29 CONS GE 938	CONSTRUCTION GENERAL		3	0	06/24	
CO#: 31 CONS GE 938	CONSTRUCTION GENERAL		251	0	06/24	
CO#: 34 CONS GE 938	CONSTRUCTION GENERAL		60	0	11/23	
CONS GE 940	CONSTRUCTION GENERAL		329	0	06/24	
CO#: 38 CONS GE 940	CONSTRUCTION GENERAL		6	0	06/24	
CO#: 40 CONS GE 940	CONSTRUCTION GENERAL		3	0	06/24	
CO#: 42 CONS GE 940	CONSTRUCTION GENERAL		8	0	06/24	
CO#: 44 CONS GE 940	CONSTRUCTION GENERAL		16	0	06/24	
CO#: 45 CONS GE 940	CONSTRUCTION GENERAL		33	0	06/24	
CO#: 46 CONS GE 940	CONSTRUCTION GENERAL		7	0	06/24	
CO#: 48 CONS GE 940	CONSTRUCTION GENERAL		3	0	06/24	
846 P-412RKPP CONS 104	RUFUS KING PARK RENO OF PLGD 104 CONSTRUCTION		817	0	06/28	DEVSCOPE 07/21 12/21
846 P-412RWP3 CONS 401	ROY WILKINS PARK RECREATION CTR RC Q448-115M 401 CONSTRUCTION		185	0	06/30	DEVSCOPE 07/13 01/16
846 P-412RWR3 CONS 350	ROY WILKINS REC CENTER 350 CONSTRUCTION		1,042	0	06/29	DEVSCOPE 07/22 12/22
846 P-50BRZDR CONS GE 100	Ocean Breeze Athletic Complex Exterior Doors Reconstruction GENERAL		600	0	06/24	DEVSCOPE 07/22 12/22
CONS GE 110	CONSTRUCTION GENERAL		361	0	06/24	
846 P-501FPFA CONS 300	Faber Park Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION		250	0	06/25	DEVSCOPE 07/19 12/19
846 P-501LPFA CONS 300	Lyons Pool Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION		298	0	06/25	DEVSCOPE 07/19 12/19
CONS 305	CONSTRUCTION		16	0	06/25	
846 P-502GBFA CONS 300	Greenbelt Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION		305	0	10/23	DEVSCOPE 07/19 12/19
846 P-502OBRF CONS 100	Ocean Breeze Athletic Center Roof 100 CONSTRUCTION		2,300	0	06/29	DEVSCOPE 04/23 09/23
CONS 105	CONSTRUCTION		13,550	0	06/28	
CONS 106	CONSTRUCTION		15,850	0	06/30	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWBLDS OTHR	Citywide Buildings Lump Sum 240 OTHER	57	0	06/32	DEVSCOPE	07/19	12/19
846 P-6FLMMUL OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide 425 OTHER	172	0	06/28	DEVSCOPE	07/16	12/16
850 P-1SDVREC DSGN CONS CONS IFDS	Construction of a New Recreation Center at Soundview Park 100 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN	490 74 74,147 200	0 0 0 0	06/24 06/25 06/29 06/24	DEVSCOPE	07/21	12/21
850 P-1TREREC CNPS IFSP	Construction of a New Recreation Center at Tremont Park 360 CONSTRUCTION SUPERVISION 650 IFA CONSTRUCTION SUPERVIS	5,116 461	0 0	06/24 06/29			
850 P-217SCRC CONS CO#: DB CONS CO#: 01 CONS CO#: DB DSGN	Shirley Chisholm Recreation Center-Nostrand Playground DB 320 CONSTRUCTION 320 CONSTRUCTION 320 CONSTRUCTION 333 DESIGN	28,639 25,219 77 2,704	0 0 0 0	06/25 11/23 06/24 11/23	DEVSCOPE	07/20	12/20
850 P-412RWR1 DSGN CONS CONS	Roy Wilkins Recreation Center 100 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	2,255 9,200 79,645	0 0 0	06/24 06/30 06/29	DEVSCOPE	07/21	12/21

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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/23 \$5,618,903.18 (CITY) \$522,000.00 (NON-CITY)
CONTRACT LIABILITY: \$14,548,791.94 (CITY) \$522,000.00 (NON-CITY)
ITD EXPENDITURES: \$24,673,535.86 (CITY) \$522,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										2,310							
(N)*										*							

COMMITMENT PLAN

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,110	1,110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,110	1,110
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/18 05/19
SVCS	004 SERVICES	5	0	06/24		
OTHR	005 OTHER	75	0	06/24		
CNSP	014 CONSTRUCTION SUPERVISION	29	0	06/24		
CONS	021 CONSTRUCTION	1,001	0	06/24		
CONS	022 CONSTRUCTION	2,310	0	06/25		
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	11/23		
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19 12/19
OTHR	073 OTHER	540	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23		\$205,508,277.47	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$149,357,219.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$34,313,337.19	(CITY)									\$.00	(NON-CITY)				
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			51,536	*	218,372	*	263,400	*	(C)*	11,843	*	326,718	*	42,780	*	272,102	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,279	45,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,279	45,279
ACTUAL(C)*	*	596	*	*	*	*	*	*	*	*	*	*	596	596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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						
	CNSP 002 CONSTRUCTION SUPERVISION	2,998	0	06/28			
CO#: 01	DSGN 003 DESIGN	1,368	0	06/26			
	SVCS 004 SERVICES	1,120	0	06/29			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	34,272	0	06/29			
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			
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	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	255	0	06/25			
	SVCS 004 SERVICES	85	0	06/25			
	DSGN 005 DESIGN	300	0	06/25			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE 10/15	05/16
	CONS 046 CONSTRUCTION	970	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			
	CONS 062 CONSTRUCTION	396	0	06/24			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE 06/18	06/19
	DSGN 001 DESIGN	203	0	06/25			
	SVCS 002 SERVICES	171	0	06/25			
	CONS 003 CONSTRUCTION	3,415	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 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	06/25			
	SVCS 002 SERVICES		272	0	06/28			
	CONS 003 CONSTRUCTION		5,432	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION		780	0	06/27			
CO#: 02	IFDS 600 IFA DESIGN		20	0	11/23			
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	06/24			
	DSGN 300 DESIGN		500	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION		42,000	0	06/27			
	CONS 500 CONSTRUCTION		230,000	0	06/28			
	CONS TR 601 CONSTRUCTION TRACKS AND RAILS		5,400	0	06/28			
	SVCS 700 SERVICES		28,000	0	06/28			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA					DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		26	0	06/30			
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path							
	CONS 100 CONSTRUCTION		150,535	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		19,843	0	06/26			
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS		1,000	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN		1,000	0	01/24			
CO#: 02	IFDS 600 IFA DESIGN		225	0	01/24			
	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	01/24			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		448	0	01/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-510		FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$17,244,466.29	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,023,308.13	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,427,720.60	(CITY)									\$.00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27		FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS		10,059	*	2,776	122			200		826			
(N)*		*	*	*	*		*	*	*	*		*	
						COMMITMENT PLAN							
		FY 2024											

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,212	*	*	*	*	*	*	*	*	*	3,130	4,342
FORCST(C)*	*	1,212	*	*	*	*	*	*	*	*	*	3,130	4,342
ACTUAL(C)*	*	1,212	*	*	*	*	*	*	*	*	*	*	1,212
PLAN (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-1STFPEL		Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21	10/21
	CONS GE 100	CONSTRUCTION	485	0	06/24			
	CONS GE 105	CONSTRUCTION	2,122	0	06/24			
846 P-1VCTURF		Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22	12/22
	CONS GE 110	CONSTRUCTION	2,598	0	06/30			
846 P-2BKSTF1		Brooklyn Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	04/24	10/24
	CONS GE 100	CONSTRUCTION	4,975	0	06/30			
	CONS GE 110	CONSTRUCTION	4,975	0	06/29			
	CTGY 400	CONTINGENCY	2,000	0	06/24			
846 P-2STFBSh		Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				DEVSCOPE	04/21	10/21
	CONS GE 200	CONSTRUCTION	75	0	06/30			
846 P-204BPST		Bushwick Playground Synthetic Turf				DEVSCOPE	07/22	12/22
	DSGN CD 100	DESIGN	95	0	06/31			
	CONS GE 200	CONSTRUCTION	669	0	06/31			
	CNSP SU 300	CONSTRUCTION SUPERVISION	95	0	06/31			
	CONS 400	CONSTRUCTION	95	0	06/31			
846 P-3SARDRO		SARA D ROOSEVELT PARK				DEVSCOPE	07/22	12/22
	DSGN CD 120	DESIGN	1,212	0	08/23			
	DSGN 125	DESIGN	122	0	06/28			
	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	963	0	06/30			
846 P-309SSTF		Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan				CLOSE	03/23	06/30
CO#: RR CNSP	300	CONSTRUCTION SUPERVISION	171	0	06/30			
	CONS 360	CONSTRUCTION	1,011	0	06/30			
846 P-311MCST		Eugene McCabe Field Reconstruction						
	CONS 300	CONSTRUCTION	3,978	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-4BIGSTF	Big Bush Park Turf - Queens								
CONS	105 CONSTRUCTION			504	0	06/30	DEVSCOPE	07/22	12/22
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								
CONS	325 CONSTRUCTION			250	0	06/30			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD								
CONS	101 CONSTRUCTION			178	0	06/28	DEVSCOPE	07/21	12/21
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M								
CONS	GE 310 CONSTRUCTION		GENERAL	620	0	06/29	DEVSCOPE	07/18	12/18
CNSP	320 CONSTRUCTION		SUPERVISION	97	0	06/29			
CNSP	321 CONSTRUCTION		SUPERVISION	523	0	06/24			
CONS	410 CONSTRUCTION			990	0	06/29			
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction								
CONS	GE 100 CONSTRUCTION		GENERAL	4,975	0	06/30	DEVSCOPE	04/24	10/24
CONS	GE 110 CONSTRUCTION		GENERAL	4,975	0	06/30			
CTGY	400 CONTINGENCY			2,000	0	06/24			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
OTHR	100 OTHER			9,327	0	06/32			
OTHR	150 OTHER			9,681	0	06/33			
OTHR	200 OTHER			2,192	0	06/32			
OTHR	300 OTHER			7,068	0	06/31			
OTHR	350 OTHER			5,008	0	06/33			
OTHR	400 OTHER			8,528	0	06/31			
OTHR	450 OTHER			10,700	0	06/31			
OTHR	455 OTHER			526	0	06/32			
OTHR	460 OTHER			357	0	06/32			
846 P-6TRFMAT	Citywide Synthetic Turf Material Purchase								
CONS	GE 100 CONSTRUCTION		GENERAL	200	0	06/26	DEVSCOPE	04/23	09/23

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,774,577.12 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,587,632.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,266,887.76 (CITY) \$488,237.19 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH02 CONS	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M 310 CONSTRUCTION	20	0	11/23	DEVSCOPE	07/17	12/17

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 11/30/23 \$294,158.47 (CITY) \$289,000.31 (NON-CITY)
 CONTRACT LIABILITY: \$26,787.49 (CITY) \$677,370.28 (NON-CITY)
 ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,927,891.09 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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
846 P-414B108 SVCS	Beach 108th Esplanade Improvements Q496-119M 322 SERVICES	0	2	06/25	DEVSCOPE	07/17	12/17
CO#: GE CNSP	402 CONSTRUCTION SUPERVISION	0	287	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-697		FMS #: 846 157		CROTONA PARK, REHABILITATION												
AVAILABLE BALANCE AS OF: 11/30/23				\$2.36	(CITY)							\$3,294,948.16	(NON-CITY)			
CONTRACT LIABILITY:				\$5,591,849.91	(CITY)							\$3,294,948.16	(NON-CITY)			
ITD EXPENDITURES:				\$5,591,849.91	(CITY)							\$3,294,948.16	(NON-CITY)			
ADOPTED	(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	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *

FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN	(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-1CRPOOL	RR CONS GE 311	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CONSTRUCTION	0	32	06/28			
846 P-103CPEW	RR CONS GE 410	CROTONA PARK GREENWAY - X010-105M CONSTRUCTION	0	80	06/28	DEVSCOPE	07/04	08/04

BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES												
AVAILABLE BALANCE AS OF: 11/30/23				\$29,077,811.01	(CITY)							\$3,294,948.16	(NON-CITY)			
CONTRACT LIABILITY:				\$2,102,558.69	(CITY)							\$3,294,948.16	(NON-CITY)			
ITD EXPENDITURES:				\$13,814,592.30	(CITY)							\$3,294,948.16	(NON-CITY)			
ADOPTED	(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	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*	*	*	46,328 *	*	*	*	*	*	17,565 *	*	55,858 *	*	*	*	*

FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN	(C)*	*	*	101 *	*	*	*	*	*	*	*	*	*	1,983 *	*	2,084
FORCST	(C)*	*	*	101 *	*	*	*	*	*	*	*	*	*	4,883 *	*	4,984
ACTUAL	(C)*	*	*	101 *	*	*	*	*	*	*	*	*	*	*	*	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
846 P-408CPGA	CNSP 315	Cunningham Park Garage Space Conversion Q021-119M CONSTRUCTION SUPERVISION	1,772	0	06/26			DEVSCOPE 07/13 09/13
	CONS GE 320	CONSTRUCTION	101	0	09/23			
	CONS GE 321	CONSTRUCTION	9,649	0	06/25			
	CONS GE 330	CONSTRUCTION	7,916	0	06/25			
	CONS 331	CONSTRUCTION	1,772	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19 12/19
CO#: 1	SVCS 100 SERVICES				547	0	06/24		
	DSGN 201 DESIGN				679	0	06/24		
	CNSP 300 CONSTRUCTION SUPERVISION				701	0	06/24		
	CNSP 301 CONSTRUCTION SUPERVISION				2,900	0	06/26		
	CONS 305 CONSTRUCTION				56	0	06/24		
	CONS 310 CONSTRUCTION				49,414	0	06/26		

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 11/30/23 \$913,991.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,767.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,327,200.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
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 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							BIDAWARD	06/22 06/22
	CONS LG 021 CONSTRUCTION				600	0	06/24		
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M							DEVSCOPE	07/13 09/13
	CONS 546 CONSTRUCTION				16	0	06/30		
	CONS GE 551 CONSTRUCTION				58	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,364,404.30 (CITY) \$0.66 (NON-CITY)
 CONTRACT LIABILITY: \$42,296,019.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,113,054.33 (CITY) \$1,280,800.34 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		15,330	*	4,375	*					4,561	*						
APPROPRIATIONS (N)*			*		*						*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	428	*	7,001	*	3,881	*	*	*	*	*	*	9,178	20,488
FORCST(C)*	*	428	*	7,001	*	3,881	*	*	*	*	*	*	9,178	20,488
ACTUAL(C)*	*	428	*	7,001	*	3,881	*	*	*	*	*	*	*	11,310
PLAN (N)*	*		*		*		*		*		*		*	*
FORCST(N)*	*		*		*		*		*		*		*	*
ACTUAL(N)*	*		*		*		*		*		*		*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DSGN	07/16 07/16
CONS	301 CONSTRUCTION	1,201	0	06/24		
CO#: A2	CONS 301 CONSTRUCTION	428	0	08/23		
CONS	302 CONSTRUCTION	3,624	0	06/24		
CO#: A1	CONS 302 CONSTRUCTION	3,387	0	11/23		
CONS	311 CONSTRUCTION	2,186	0	06/25		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				DEVSCOPE	10/18 04/19
CO#: 01	CONS 320 CONSTRUCTION	7,001	0	10/23		
CO#: 02	CONS 320 CONSTRUCTION	4,167	0	06/24		
CO#: 03	CONS 320 CONSTRUCTION	2,000	0	06/25		
CO#: RR	SVCS 340 SERVICES	494	0	11/23		
CO#: 01	SVCS 340 SERVICES	186	0	06/24		
CONS	415 CONSTRUCTION	375	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23		\$5,831,112.14	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,501,363.56	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$52,828,725.90	(CITY)										\$.00	(NON-CITY)	
ADOPTED (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 *	FY 36 *	FY 37 *	FY 38 *
APPROPRIATIONS (N)*															
													COMMITMENT PLAN	5,758 *	

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	06/27			
	CONS GE	300 CONSTRUCTION	2,100	0	06/27			
	CONS GE	305 CONSTRUCTION	2,982	0	06/27			
	CONS	310 CONSTRUCTION	508	0	06/27			

BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23		\$50,019,092.83	(CITY)										\$9,640,001.49	(NON-CITY)					
CONTRACT LIABILITY:		\$51,634,382.59	(CITY)										\$717,273.98	(NON-CITY)					
ITD EXPENDITURES:		\$536,558,492.69	(CITY)										\$6,238,899.24	(NON-CITY)					
ADOPTED (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 *	FY 36 *	FY 37 *	FY 38 *				
APPROPRIATIONS (N)*																			
													COMMITMENT PLAN	27,535 *	8,250 *	4,767 *	6,642 *	23,747 *	1,000 *

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	06/30			
846 GXBXBKQ1		GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS	350 CONSTRUCTION	60	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23									
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/27	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	06/27	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	06/27	DEVSCOPE	04/23	09/23	
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23									
	CONS GE 300 CONSTRUCTION	GENERAL		9,900	0	06/27	DEVSCOPE	04/23	09/23	
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION									
	CONS 110 CONSTRUCTION			73	0	07/23	DEVSCOPE	07/19	12/19	
	CONS 115 CONSTRUCTION			2	0	06/30				
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement									
	CONS GE 305 CONSTRUCTION	GENERAL		300	0	06/30	DEVSCOPE	07/21	12/21	
	CONS GE 307 CONSTRUCTION	GENERAL		64	0	06/24				
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	06/30	DEVSCOPE	07/19	12/19	
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12									
	CONS GE 300 CONSTRUCTION	GENERAL		8,250	0	06/29				
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10									
	CONS GE 300 CONSTRUCTION	GENERAL		1,483	0	06/29				
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4									
	CONS GE 300 CONSTRUCTION	GENERAL		6,512	0	06/29				
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade									
	CONS 410 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/13	09/13	
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement									
	CONS GE 300 CONSTRUCTION	GENERAL		3,117	0	06/27	DEVSCOPE	07/22	12/22	
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA									
	CONS 310 CONSTRUCTION			161	0	06/30	DEVSCOPE	04/16	04/19	
846 P-2PKTR24	Brooklyn Park Tree Planting FY24									
	CONS GE 300 CONSTRUCTION	GENERAL		4,244	0	06/29				
846 P-2SHORTR	Tree Planting Shore Parkway									
	CONS GE 300 CONSTRUCTION	GENERAL		930	0	06/30	DEVSCOPE	07/22	12/22	
846 P-2SPC21A	Marine Park Forest Restoration									
	CONS 110 CONSTRUCTION			208	0	10/23	DEVSCOPE	06/23	12/23	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 115 CONSTRUCTION			1	0	06/30			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M						DEVSCOPE	07/19	12/19
	CONS GE 106 CONSTRUCTION	GENERAL		800	0	06/30			
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18								
	CONS GE 300 CONSTRUCTION	GENERAL		8,200	0	06/29			
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		7,256	0	06/29			
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		793	0	06/29			
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		6,891	0	06/29			
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		2,401	0	06/29			
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15								
	CONS GE 300 CONSTRUCTION	GENERAL		2,361	0	06/29			
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts								
	CNSP 200 CONSTRUCTION SUPERVISION			2,353	0	06/30			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/24			
	CONS 400 CONSTRUCTION			8	0	06/24			
	CONS 401 CONSTRUCTION			8	0	06/24			
	CONS 402 CONSTRUCTION			1	0	06/24			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA						DEVSCOPE	07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION			135	0	06/24			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M						DEVSCOPE	07/18	12/18
	CONS 303 CONSTRUCTION			67	0	06/30			
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		5,280	0	06/29			
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11						DEVSCOPE	08/23	02/24
	CONS GE 305 CONSTRUCTION	GENERAL		2,480	0	06/29			
846 P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal								
	CONS GE 300 CONSTRUCTION	GENERAL		501	0	06/25			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			156	0	06/30			
846 P-4GRST21	Greenstreets - Queens						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		104	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		118	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		127	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PKTR23	Queens Park Tree Planting FY23									
CONS GE 310	CONSTRUCTION	GENERAL		0	200	06/24		DEVSCOPE	07/22	12/22
846 P-4PKTR24	Queens Park Tree Planting FY24									
CONS GE 305	CONSTRUCTION	GENERAL		1,600	0	06/29		DEVSCOPE	08/23	02/24
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)									
CO#: R1 CONS GE 310	CONSTRUCTION	GENERAL		416	0	06/30		DEVSCOPE	07/13	09/13
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23									
CONS GE 300	CONSTRUCTION	GENERAL		2,598	0	06/25		DEVSCOPE	07/22	12/22
CONS	400 CONSTRUCTION			162	0	06/25				
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M									
CONS	127 CONSTRUCTION			1,068	0	06/30		DEVSCOPE	07/19	12/19
846 P-4TREP23	FY23 Street Trees QN CB's 1-6									
CONS GE 320	CONSTRUCTION	GENERAL		1,160	0	11/23		DEVSCOPE	07/22	12/22
CO#: 01 CONS GE 320	CONSTRUCTION	GENERAL		4	0	06/25				
CONS GE 325	CONSTRUCTION	GENERAL		400	0	06/24				
CONS GE 330	CONSTRUCTION	GENERAL		136	0	06/30				
CONS GE 340	CONSTRUCTION	GENERAL		1,510	0	06/24				
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)									
CO#: R1 CONS GE 310	CONSTRUCTION	GENERAL		218	0	06/30		DEVSCOPE	07/13	09/13
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23									
CONS GE 300	CONSTRUCTION	GENERAL		5,202	0	06/26		DEVSCOPE	07/22	12/22
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8									
CONS GE 300	CONSTRUCTION	GENERAL		999	0	06/29				
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14									
CONS GE 300	CONSTRUCTION	GENERAL		778	0	06/29				
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10									
CONS GE 305	CONSTRUCTION	GENERAL		5,814	0	06/29		DEVSCOPE	08/23	02/24
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13									
CONS GE 300	CONSTRUCTION	GENERAL		7,237	0	06/29				
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14									
CONS GE 300	CONSTRUCTION	GENERAL		999	0	06/29				
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8									
CONS GE 300	CONSTRUCTION	GENERAL		999	0	06/29				
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3									
CONS GE 320	CONSTRUCTION	GENERAL		750	0	06/29		DEVSCOPE	07/21	12/21
846 P-414RCPR	Rockaway Community Park Reconstruction									
CONS GE 300	CONSTRUCTION	GENERAL		455	0	06/28		DEVSCOPE	08/23	02/24
CONS	400 CONSTRUCTION			45	0	06/28				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKTR24	Staten Island Park Tree Planting FY24 CONS GE 300 CONSTRUCTION GENERAL	812	0	06/29			
846 P-5SIFRTN	Staten Island Forest Restoration CONS GE 320 CONSTRUCTION GENERAL	480	0	06/26	DEVSCOPE	07/21	12/21
846 P-5TREEFA CO#: DR	Fairview Pk -Reforestation R153-117MA CONS 300 CONSTRUCTION	19-	0	09/23	DEVSCOPE	07/16	12/16
846 P-5TRE24A	Staten Island Street Tree Planting FY24 CONS GE 300 CONSTRUCTION GENERAL	5,607	0	06/29			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN CONS 310 CONSTRUCTION	396	0	06/30			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	16 43	0 0	06/30 06/30			
846 P-6EABTRD	Brooklyn & SI Emerald Ash Borer (EAB) Related Tree Removal CONS GE 300 CONSTRUCTION GENERAL	652	0	06/25			
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum				DEVSCOPE	07/18	12/18
	OTHR 410 OTHER	576	0	06/32			
	OTHR 433 OTHER	3,045	0	06/32			
	OTHR 434 OTHER	13,515	0	06/32			
	OTHR 435 OTHER	9,872	0	06/32			
	OTHR 436 OTHER	3,048	0	06/32			
	OTHR 437 OTHER	3,091	0	06/32			
	OTHR 439 OTHER	8,019	0	06/32			
	OTHR 440 OTHER	8,019	0	06/33			
846 P-6EABTRF	BX & Manhattan Emerald Ash Borer (EAB) Related Tree Removal CONS GE 300 CONSTRUCTION GENERAL	501	0	06/25			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M CNSP 305 CONSTRUCTION SUPERVISION	141	0	06/30	DEVSCOPE	07/18	12/18
846 P-6EABTSR	FY24 EAB Host Trees Removal Supervision (Renewal Contracts) CONS GE 300 CONSTRUCTION GENERAL	250	0	06/30			
846 P-6FOREST	Citywide Forest Restoration Lump Sum				DEVSCOPE	07/17	12/17
	OTHR 100 OTHER	98	0	06/33			
	OTHR 108 OTHER	31	0	06/33			
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum						
	OTHR 200 OTHER	77	0	06/33			
	OTHR 300 OTHER	100	0	06/33			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	141 900	0 0	06/24 06/26	DEVSCOPE	07/20	12/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24								
	CONS GE 300 CONSTRUCTION	GENERAL		4,993	0	06/29			
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum								
	OTHR 160 OTHER			143	0	06/33			
	OTHR 161 OTHER			980	0	06/33			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18							DEVSCOPE	07/17 12/17
	CNSP 305 CONSTRUCTION SUPERVISION			219	0	06/31			
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION	GENERAL		397	0	06/33			
	CONS GE 305 CONSTRUCTION	GENERAL		0	83	06/25			
	CONS GE 306 CONSTRUCTION	GENERAL		560	0	06/31			
846 P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts								
	CNSP 200 CONSTRUCTION SUPERVISION			1,420	0	06/30			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum							DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION			1,088	0	06/33			
	OTHR 400 OTHER			155	0	06/33			
	OTHR 802 OTHER			22	0	06/33			
	OTHR 803 OTHER			12	0	06/33			
	OTHR 805 OTHER			12	0	06/33			
	OTHR 806 OTHER			52	0	06/33			
	OTHR 807 OTHER			114	0	06/33			
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum							DEVSCOPE	07/08 09/08
	OTHR 400 OTHER			485	0	06/33			
	OTHR 970 OTHER			475	0	06/33			
	OTHR 971 OTHER			550	0	06/33			
	OTHR 972 OTHER			178	0	06/33			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planting Yank & DOT Supv.								
	CO#: R1 CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/31			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)							DEVSCOPE	07/16 12/16
	CO#: DR CONS 320 CONSTRUCTION			155-	0	09/23			
846 P-6PNYR39	Reforestation Proc. FY23-28- BX, MN, QNS							DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION	GENERAL		325	0	08/23			
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL		325	0	06/30			
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting							DEVSCOPE	07/14 09/14
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/31			
846 P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION							DEVSCOPE	07/16 12/16
	CO#: DR CONS 300 CONSTRUCTION			11-	0	09/23			
	CO#: RR CONS 300 CONSTRUCTION			11	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PREP24	Citywide Street Tree Planting Site Preparation FY24								
	CONS GE 300 CONSTRUCTION	GENERAL		445	0	06/29			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION			2	0	06/30			
846 P-6REF20S	Reforestation FY20 -CNSP						DEVSCOPE	07/18	12/18
	CNSP 301 CONSTRUCTION SUPERVISION			26	0	06/31			
	CNSP 305 CONSTRUCTION SUPERVISION			61	0	06/31			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M						DEVSCOPE	07/20	09/20
	CONS GE 326 CONSTRUCTION	GENERAL		1,500	0	06/24			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES						DEVSCOPE	01/14	03/14
	CNSP SU 427 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15	0	06/31			
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21						DEVSCOPE	07/21	12/21
	CNSP 356 CONSTRUCTION SUPERVISION			1	0	06/31			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
	CONS 318 CONSTRUCTION			783	0	06/30			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			2,876	0	06/30			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum						DEVSCOPE	07/18	12/18
	OTHR 102 OTHER			114	0	06/31			
	OTHR 104 OTHER			8	0	06/31			
	OTHR 105 OTHER			88	0	06/31			
	OTHR 109 OTHER			1,365	0	06/31			
	OTHR 111 OTHER			100	0	06/31			
	OTHR 112 OTHER			4,708	0	06/31			
	OTHR 121 OTHER			448	0	06/31			
	OTHR 124 OTHER			33	0	06/31			
	CONS 128 CONSTRUCTION			1,581	0	06/32			
	OTHR 139 OTHER			0	45	06/25			
	OTHR 142 OTHER			0	300	06/25			
	OTHR 147 OTHER			63	0	06/31			
	OTHR 148 OTHER			51	0	06/31			
	OTHR 149 OTHER			3	0	06/31			
	OTHR 150 OTHER			6	0	06/31			
	OTHR 151 OTHER			90	0	06/31			
	OTHR 152 OTHER			43	0	06/31			
	OTHR 153 OTHER			45	0	06/31			
	OTHR 154 OTHER			57	0	06/31			
	OTHR 155 OTHER			66	0	06/31			
	OTHR 160 OTHER			1,479	0	06/31			
	OTHR 172 OTHER			48	0	06/31			
	OTHR 173 OTHER			80	0	06/32			
	OTHR 177 OTHER			184	0	06/31			
	OTHR 183 OTHER			10,400	0	06/31			
	OTHR 184 OTHER			10,816	0	06/31			
	OTHR 185 OTHER			51	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	OTHR	192 OTHER	93	0	06/31		
	OTHR	193 OTHER	535	0	06/31		
	OTHR	194 OTHER	12,341	0	06/31		
	OTHR	195 OTHER	36,704	0	06/31		
	OTHR	197 OTHER	4,000	0	06/31		
	OTHR	198 OTHER	10	0	06/31		
	OTHR	199 OTHER	14	0	06/31		
	OTHR	200 OTHER	429	0	06/31		
	OTHR	201 OTHER	34	0	06/31		
	OTHR	202 OTHER	63	0	06/31		
	OTHR	203 OTHER	40	0	06/32		
	OTHR	204 OTHER	8	0	06/31		
	OTHR	205 OTHER	36	0	06/31		
	OTHR	206 OTHER	50	0	06/31		
	OTHR	207 OTHER	18	0	06/31		
	OTHR	208 OTHER	72	0	06/31		
	OTHR	209 OTHER	22	0	06/31		
	OTHR	210 OTHER	27	0	06/31		
	OTHR	211 OTHER	54	0	06/31		
	OTHR	212 OTHER	27	0	06/31		
	OTHR	213 OTHER	22	0	06/31		
	OTHR	214 OTHER	58	0	06/31		
	OTHR	215 OTHER	11,227	0	06/32		
	OTHR	216 OTHER	4	0	06/31		
	OTHR	220 OTHER	11,654	0	06/33		
846	P-6TREES2	Citywide Tree Risk Management Lump Sum				DEVSCOPE	07/13 12/18
	OTHR	901 OTHER	214	0	06/31		
846	P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19 12/19
	CO#: 1 CNSP	110 CONSTRUCTION SUPERVISION	550	0	06/31		
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19 12/19
	OTHR	003 OTHER	750	0	06/32		
	OTHR	004 OTHER	48	0	06/32		
	OTHR	005 OTHER	24	0	06/32		
	OTHR	007 OTHER	319	0	06/32		
	OTHR	008 OTHER	11	0	06/32		
	OTHR	010 OTHER	42	0	06/32		
	OTHR	012 OTHER	26	0	06/32		
	OTHR	013 OTHER	1,187	0	06/32		
	OTHR	014 OTHER	43	0	06/32		
	OTHR	017 OTHER	13	0	06/32		
	OTHR	018 OTHER	42	0	06/32		
	OTHR	019 OTHER	88	0	06/32		
	OTHR	023 OTHER	125	0	06/32		
	OTHR	027 OTHER	33	0	06/32		
	OTHR	032 OTHER	66	0	06/32		
	OTHR	033 OTHER	9	0	06/32		
	OTHR	040 OTHER	269	0	06/33		
	OTHR	042 OTHER	128	0	06/32		
	OTHR	052 OTHER	459	0	06/32		
	OTHR	054 OTHER	11	0	06/32		
	OTHR	057 OTHER	1,149	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 058 OTHER			13	0	06/32			
	OTHR 060 OTHER			704	0	06/32			
	OTHR 064 OTHER			53	0	06/32			
	OTHR 065 OTHER			141	0	06/32			
	OTHR 070 OTHER			78	0	06/32			
	OTHR 074 OTHER			181	0	06/32			
	OTHR 075 OTHER			1,038	0	06/32			
	OTHR 078 OTHER			777	0	06/31			
	OTHR 45 OTHER			6	0	06/32			
	OTHR 46 OTHER			42	0	06/32			
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum								
	OTHR 320 OTHER			0	9,000	06/25			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION						DEVSCOPE	07/06	09/06
CO#: RR CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/31			
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting						DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		5	0	06/31			
846 P-6TRE17A	FY17 Street Tree Supervision						DEVSCOPE	07/16	12/16
CO#: DR CNSP	300 CONSTRUCTION SUPERVISION			4-	0	09/23			
CO#: RR CNSP	300 CONSTRUCTION SUPERVISION			4	0	06/31			
CO#: DR CNSP	302 CONSTRUCTION SUPERVISION			20-	0	09/23			
CO#: RR CNSP	302 CONSTRUCTION SUPERVISION			20	0	06/31			
	CNSP 303 CONSTRUCTION SUPERVISION			1	0	06/31			
846 P-6TRE18A	Street Trees Supervision FY18						DEVSCOPE	07/17	12/28
	CNSP 310 CONSTRUCTION SUPERVISION			773	0	06/31			
846 P-6TRE19A	Street Trees Supervision FY19						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			958	0	06/31			
846 P-6TRE20A	FY20 Street Trees Supervision						DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION			700	0	06/31			
	CNSP 307 CONSTRUCTION SUPERVISION			1,424	0	06/30			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE						DEVSCOPE	07/21	12/21
	CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/31			
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						DEVSCOPE	06/23	12/23
	CONS GE 300 CONSTRUCTION	GENERAL		567	0	06/30			
	CONS GE 305 CONSTRUCTION	GENERAL		369	0	06/24			
	CONS GE 306 CONSTRUCTION	GENERAL		245	0	06/30			
	CONS GE 307 CONSTRUCTION	GENERAL		0	694	06/24			
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce						DEVSCOPE	08/23	02/24
	CONS GE 300 CONSTRUCTION	GENERAL		3,975	0	06/30			
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts								
	CNSP 200 CONSTRUCTION SUPERVISION			65	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-6TRE24C CNSP	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts 200 CONSTRUCTION SUPERVISION	5,613	0	06/30		
846 P-6TRFOMS EQFN	Forestry Mgmt System Update Service Purchase 105 EQUIPMENT AND FURNITURE	60	0	06/26		
846 P-6TRGRD1 CONS GE 300	Citywide Tree Guard Installation FY24 CONSTRUCTION GENERAL	930	0	06/27	DEVSCOPE	08/23 02/24

BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL									
AVAILABLE BALANCE AS OF: 11/30/23		\$7,150.57	(CITY)							\$1,659,712.85	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)							\$202,123.13	(NON-CITY)
ITD EXPENDITURES:		\$10,729,293.67	(CITY)							\$24,434,862.61	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28			
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	11	*
											1,226

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	276	276
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	276	276
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 523 CONSTRUCTION	1	0	06/30		
CONS	524 CONSTRUCTION	1	0	06/30		
CONS	551 CONSTRUCTION	2	0	06/30		
CONS	580 CONSTRUCTION	1	0	06/30		
CO#: RR CNSP	590 CONSTRUCTION SUPERVISION	7	0	06/30		
CONS	595 CONSTRUCTION	95	0	06/30		
846 P-3BPPLGD CO#: R1 CONS GE 310	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M CONSTRUCTION GENERAL	0	449	06/28	CLOSE	01/22 06/28
846 P-301BPBP CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) 411 CONSTRUCTION	0	72	06/24		
CONS	450 CONSTRUCTION	0	7	06/25		
CONS	452 CONSTRUCTION	0	4	06/25		
CONS	500 CONSTRUCTION	0	36	06/28		
846 P-301BPCR DSGN	Battery Park Cannon Relocation 100 DESIGN	0	225	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CO#: 01	CNSP SU 150 CONSTRUCTION SUPERVISION	0	204	06/24			
	CNSP SU 151 CONSTRUCTION SUPERVISION	0	115	06/28			
CO#: RR	CNSP 210 CONSTRUCTION SUPERVISION	0	8	06/28			
846 P-301BPOC	Battery Park Office convert to PRB M005				DEVSCOPE	07/12	09/12
	CONS 503 CONSTRUCTION	0	165	06/28			
	CONS 504 CONSTRUCTION	0	4	06/28			
	CONS 505 CONSTRUCTION	0	224	06/28			
	CONS 506 CONSTRUCTION	830	0	06/29			
	CONS 510 CONSTRUCTION	35	0	06/29			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$42,743,347.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,443,704.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,648,605.24 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	65	9,428	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25,605	25,605
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	25,605	25,605
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	Greenpoint Waterfront Esplanade				DSGN	06/03	06/03
	OTHR 244 OTHER	0	370	06/33			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
	CONS 001 CONSTRUCTION	1,334	0	06/24			
	CONS 002 CONSTRUCTION	4,552	0	06/24			
	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
	CONS 200 CONSTRUCTION	121	0	06/24			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
	CONS 245 CONSTRUCTION	20	0	06/24			
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16	07/16
	CONS 100 CONSTRUCTION	2	0	06/25			
	CONS 300 CONSTRUCTION	63	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWBBD	Bushwick Inlet Park Bayside Demolition Lump Sum				DEVSCOPE	07/20	12/20
	OTHR 300 OTHER	99	0	06/31			
	OTHR 301 OTHER	523	0	06/31			
	OTHR 305 OTHER	15,136	0	06/31			
	OTHR 306 OTHER	1,785	0	06/31			
	OTHR 307 OTHER	213	0	06/31			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M				DEVSCOPE	07/17	12/17
	CONS 327 CONSTRUCTION	82	0	06/30			
	CONS 335 CONSTRUCTION	343	0	06/30			
	CONS 336 CONSTRUCTION	157	0	06/24			
846 P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction				DEVSCOPE	01/23	06/23
	CONS GE 300 CONSTRUCTION GENERAL	600	0	06/26			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				DEVSCOPE	07/17	12/17
	SVCS 210 SERVICES	70	0	06/26			
	CNSP 300 CONSTRUCTION SUPERVISION	730	0	06/26			
	CONS GE 305 CONSTRUCTION GENERAL	2,391	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	4,908	0	06/26			
	CONS 400 CONSTRUCTION	729	0	06/26			

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

AVAILABLE BALANCE AS OF: 11/30/23	\$2,475,402.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$54,502.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,286,672.51	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	(C)*	2,236	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd PRBR/C Q004-418M						
	CONS GE 304 CONSTRUCTION GENERAL	134	0	06/30			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	995	0	06/26			
	CONS GE 301 CONSTRUCTION GENERAL	266	0	06/26			
	CONS GE 302 CONSTRUCTION GENERAL	34	0	06/26			
	CONS 306 CONSTRUCTION	836	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 307	CONSTRUCTION	105	0	06/26	
CONS 400	CONSTRUCTION	1,335	0	06/29	

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

AVAILABLE BALANCE AS OF: 11/30/23	\$1,315,983.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,009,666.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,314,098.11	(CITY)	\$2,000,000.00	(NON-CITY)

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

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,105	*	1,105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,105	*	1,105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$1.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*	52	*		*	15	*	52	*		*
COMMITMENT PLAN																	
										(N)*							

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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-3FREDSM CONS		Fred Samuel Plgd Public Restroom Bldg 100 CONSTRUCTION	15	0	06/26	DEVSCOPE	07/22	12/22
850 P-413QCF1 SVCS		QUEENS CTY FARM MUSEUM PHASE 2 293 SERVICES	52	0	06/27			

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$403,530.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,457,613.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,061,793.42 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	*	*	86
FORCST(C)*	*	*	86	*	*	*	*	*	*	*	*	*	*	*	*	*	86
ACTUAL(C)*	*	*	86	*	*	*	*	*	*	*	*	*	*	*	*	*	86
PLAN (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-405HPRR CONS	GE 300	Highland Park Ridgewood Reservoir Site Restoration CONSTRUCTION	819	0	06/33	DEVSCOPE	07/17	12/17
	DSGN	410 DESIGN	400	0	06/33			
	CONS	415 CONSTRUCTION	315	0	06/33			
	CONS	416 CONSTRUCTION	8	0	06/33			
	CONS	417 CONSTRUCTION	5	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M							DEVSCOPE	07/17 12/17
	CONS 402 CONSTRUCTION			86	0	06/24			
	CONS 403 CONSTRUCTION			48	0	06/30			
	CONS 410 CONSTRUCTION			3,100	0	06/30			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M							DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION			16	0	06/30			

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$72,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,607,328.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,024,285.56 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS												4	*		*		*
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
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-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation							DEVSCOPE	07/21 12/21
	CONS 110 CONSTRUCTION			90	0	06/24			
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp							DEVSCOPE	07/18 12/18
	EQFN 303 EQUIPMENT AND FURNITURE			1	0	06/29			
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum							DEVSCOPE	07/06 09/06
	OTHR 321 OTHER			34	0	06/32			
	OTHR 325 OTHER			581	0	06/32			
	OTHR 330 OTHER			500	0	06/32			
	OTHR 335 OTHER			169	0	06/32			
	OTHR 340 OTHER			173	0	06/32			
	OTHR 345 OTHER			856	0	06/32			
	OTHR 350 OTHER			185	0	06/32			
	OTHR 355 OTHER			191	0	06/32			
	OTHR 360 OTHER			197	0	06/32			
	OTHR 361 OTHER			205	0	06/32			
	OTHR 362 OTHER			213	0	06/32			
	OTHR 363 OTHER			222	0	06/32			
	OTHR 364 OTHER			230	0	06/32			
	OTHR 365 OTHER			239	0	06/32			
	OTHR 366 OTHER			248	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M						
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	6	0	06/30			
CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/30			
846 P-6TDUCTS	Citywide Telecommunication Ducts Lump Sum						
OTHR	310 OTHER	419	0	06/31			
OTHR	313 OTHER	373	0	06/31			
846 P-600Z002	Citywide Zoos - data infrastructure					DEVSCOPE 07/06	09/06
EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/26			
EQFN CT 210	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8	0	06/31			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$18,627,698.72 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,649,497.73 (CITY) \$20,000.00 (NON-CITY)

ITD EXPENDITURES: \$195,451,242.55 (CITY) \$20,000.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	150	*	*	*	(C)*	5,475	*	11,694
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	150

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	508	*	*	*	*	*	*	*	*	508
FORCST (C)*	*	*	*	508	*	*	*	*	*	*	*	*	508
ACTUAL (C)*	*	*	*	508	*	*	*	*	*	*	*	*	508
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3D3HAUL	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE						
EQFN	100 EQUIPMENT AND FURNITURE	150	0	06/28			
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
CO#: 02 EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/29			
EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/29			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	127 EQUIPMENT AND FURNITURE	145	0	06/26			
846 P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
CO#: 7 EQFN	100 EQUIPMENT AND FURNITURE	970	0	06/26			
EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/26			
846 P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
CO#: 3 EQFN	105 EQUIPMENT AND FURNITURE	216	0	06/26			
CO#: 0 EQFN	110 EQUIPMENT AND FURNITURE	188	0	06/27			
EQFN	200 EQUIPMENT AND FURNITURE	508	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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#: 1	EQFN	200 EQUIPMENT AND FURNITURE	2,169	0	06/26				
CO#: 3	EQFN	300 EQUIPMENT AND FURNITURE	445	0	06/30				
	EQFN	310 EQUIPMENT AND FURNITURE	10,289	0	06/27				
	EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/26				
846 P-6A93321		VEHICLES & EQUIPMENT - FY21							
	EQFN	100 EQUIPMENT AND FURNITURE	1,217	0	06/27				
846 P-6CWEXST		Syn turf recon crew - Capital related expense funds needs							
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/26				
846 P-6CWVHPP		Vehicles - Public Programs 2018							
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/26				
846 P-6CW933C		Citywide Vehicles and Equipment Purchase Lump Sum							
	OTHR	260 OTHER	19,546	0	06/32				
	OTHR	265 OTHER	10,115	0	06/32				
	OTHR	266 OTHER	10,115	0	06/31				
	OTHR	267 OTHER	4,078	0	06/32				
	OTHR	368 OTHER	4,761	0	06/32				
	OTHR	369 OTHER	4,942	0	06/33				
	OTHR	907 OTHER	15	0	06/32				
	OTHR	915 OTHER	4,241	0	06/32				
	OTHR	916 OTHER	4,411	0	06/32				
	OTHR	917 OTHER	4,587	0	06/32				
846 P-6FORSTV		Forestry Vehicles FY18							
CO#: RR	EQFN	300 EQUIPMENT AND FURNITURE	505	0	06/26				
	EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/26				
846 P-6GTVCL1		Vehicle for GreenThumb NYCHA gardens							
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/26				
846 P-6VHCL22		FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS							
	EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M											DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION					36	0	06/30						
CONS	325 CONSTRUCTION					41	0	06/30						
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)											DEVSCOPE	07/16	12/16
CONS	325 CONSTRUCTION					1,277	0	06/27						
CONS	335 CONSTRUCTION					3,217	0	06/27						
846 P-401RAV2	Ravenswood Playground R/C Q333-118M											DEVSCOPE	07/11	12/11
CONS	325 CONSTRUCTION					693	0	06/30						
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M											DEVSCOPE	07/07	09/07
CONS	305 CONSTRUCTION					55	0	06/30						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS																							
AVAILABLE BALANCE AS OF: 11/30/23				\$109,549.16		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$1,388,347.49		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$5,264,710.70		(CITY)										\$.00		(NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		29 *		29	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		29 *		29	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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-4CPPLGD		Cunningham Park Upper Playground R/C Q021-120M				DEVSCOPE	07/17	12/17
	DSGN	305 DESIGN	29	0	06/24			
	CONS	315 CONSTRUCTION	48	0	06/30			
	CONS	320 CONSTRUCTION	323	0	06/30			
	CONS	322 CONSTRUCTION	9	0	06/30			

BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS																							
AVAILABLE BALANCE AS OF: 11/30/23				\$.89		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,402,395.11		(CITY)												\$.00		(NON-CITY)							
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		500 *											
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (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-405EVE2		Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
	CONS	410 CONSTRUCTION	500	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$15,473,264.23 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						20,836						36,309					
APPROPRIATIONS (N)*																	

						FY 2024										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
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 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08	06/25
	OTHR 002 OTHER	0	3	06/31			
	OTHR 007 OTHER	0	3	06/31			
	OTHR 009 OTHER	0	78	06/31			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10	09/10
	SITE AQ 303 SITE ACQUISITION	1		06/32			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						
	CONS 100 CONSTRUCTION	30,409	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	5,900	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950		FMS #: 846 143	COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/23		\$12,830,093.07	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,088,691.35	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,125,167.58	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
		3,808	*	647	*							
APPROPRIATIONS	(N)*		*		*							
										COMMITMENT PLAN		
										(C)*	(N)*	
										5,701	1,938	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	95	*	*	4,310
FORCST(C)*		*	*	*	95	*	*	*	*	*	*	*	*	4,405
ACTUAL(C)*		*	*	*	95	*	*	*	*	*	*	*	*	1,795
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	95
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406CFRQ	EQFN	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS 100 EQUIPMENT AND FURNITURE	647	0	06/29			
846 P-6COMP21	EQFN	FY21 Computer purchases ED 110 EQUIPMENT AND FURNITURE	29	0	06/26			
846 P-6CRRUTR	EQFN	Core Router Upgrade ED 101 EQUIPMENT AND FURNITURE	78	0	06/26			
846 P-6CWBKUP	EQFN	Backup (Tape and Digital) Purchase - Citiwide 100 EQUIPMENT AND FURNITURE	831	0	06/29			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/29			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/29			
846 P-6CWSRVR	OTHR	Citywide Server Purchase Lump Sum 100 OTHER	964	0	06/32			
	OTHR	101 OTHER	934	0	06/32			
	OTHR	102 OTHER	360	0	06/32			
	OTHR	103 OTHER	1,192	0	06/32			
	OTHR	104 OTHER	1,240	0	06/32			
	OTHR	105 OTHER	1,290	0	06/32			
	OTHR	106 OTHER	1,342	0	06/32			
	OTHR	107 OTHER	1,395	0	06/32			
	OTHR	108 OTHER	1,448	0	06/32			
	OTHR	109 OTHER	1,503	0	06/33			
846 P-6CWSWCH	OTHR	Citywide Switch Purchase Lump Sum 100 OTHER	1,211	0	06/32			
	OTHR	101 OTHER	405	0	06/32			
	OTHR	102 OTHER	1,552	0	06/32			
	OTHR	103 OTHER	927	0	06/32			
	OTHR	104 OTHER	964	0	06/32			
	OTHR	105 OTHER	1,003	0	06/32			
	OTHR	106 OTHER	1,043	0	06/32			
	OTHR	107 OTHER	1,085	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 108	OTHER			250	0	06/32		
	OTHR 109	OTHER			1,126	0	06/32		
	OTHR 110	OTHER			1,169	0	06/33		
846 P-6CWTEL1	Citywide Telecommunication New Service Installation							DEVSCOPE	08/23 02/24
	CONS GE 100	CONSTRUCTION	GENERAL		1,628	0	06/24		
	CONS GE 110	CONSTRUCTION	GENERAL		72	0	06/24		
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum								
	OTHR 342	OTHER			180	0	06/32		
	OTHR 343	OTHER			249	0	06/32		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							DEVSCOPE	07/06 09/06
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,603	0	06/32		
	EQFN ED 101	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,740	0	06/33		
	EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		77	0	06/32		
	EQFN ED 224	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		598	0	06/32		
	EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/32		
	EQFN ED 226	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	06/32		
	EQFN ED 228	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		654	0	06/32		
	EQFN ED 229	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		594	0	06/32		
	EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,337	0	06/32		
	EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,569	0	06/32		
	EQFN ED 236	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		52	0	06/32		
	EQFN ED 237	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/32		
	EQFN ED 238	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/33		
	EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		326	0	06/32		
	EQFN ED 265	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/32		
	EQFN ED 270	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/32		
	EQFN ED 271	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		34	0	06/32		
	EQFN ED 272	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	06/32		
846 P-6DCFY22	Domain Controller and Storage Modernization								
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,700	0	06/25		
	EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		605	0	06/26		
846 P-6DPRMLS	NYC Parks Learning Management System (LMS)								
	EQFN 110	EQUIPMENT AND FURNITURE			38	0	06/29		
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration								
	EQFN 100	EQUIPMENT AND FURNITURE			3,001	0	06/25		
	EQFN 110	EQUIPMENT AND FURNITURE			226	0	06/26		
	EQFN 120	EQUIPMENT AND FURNITURE			343	0	06/29		
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		919	0	06/29		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)								
CO#: R2	EQFN ED 600	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/31		
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade								
	EQFN 100	EQUIPMENT AND FURNITURE			190	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 191 OTHER	58	0	06/31	DEVSCOPE	07/18	12/18
846 P-6TRFOMS CO#: 01 EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	1	0	06/26			
846 P-6TRPRMT EQFN ED 100 EQFN ED 110	Forestry Tree Permit Management System (scoping & requiremt) EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	824 11,716	0 0	06/29 06/31			
846 P-6UPSY22 EQFN	Urban Park Service Tracking System 100 EQUIPMENT AND FURNITURE	2,610	0	06/24			
846 P-6VOIP01 CO#: 01 EQFN CO#: 02 EQFN	PoE Switch acquisition and install for DPR VoIP 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	95 809	0 0	04/24 06/26			

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

AVAILABLE BALANCE AS OF: 11/30/23	\$6,066,000.57 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,293,161.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,005,703.44 (CITY)	\$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*				1,670	

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,451	2,451
FORCST(C)*	*	*	*	*	14	*	*	*	*	*	*	*	2,437	2,451
ACTUAL(C)*	*	*	*	*	14	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K SVCS CNSP OTHR CONS CONS CONS CO#: 7 IFSP IFSP	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 004 SERVICES 005 CONSTRUCTION SUPERVISION 008 OTHER 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	95 29 996 14 1,641 1,346 200 1,000	0 0 0 0 0 0 0 0	06/24 06/25 06/24 06/24 06/25 06/24 11/23 06/24	DEVSCOPE	06/17	05/18
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 072 OTHER	540	0	06/32	DEVSCOPE	07/19	12/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/23				\$18,233.38 (CITY)								\$267,718.91 (NON-CITY)							
CONTRACT LIABILITY:				\$3,262.01 (CITY)								\$205,966.27 (NON-CITY)							
ITD EXPENDITURES:				\$8,570,742.13 (CITY)								\$9,123,703.86 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																			
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18-		
FORCST(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18-		
ACTUAL(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18-		
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-1BRUCKH		Bruckner /Hunts Point greenway connection						
CO#: DR DSGN CD 100		DESIGN	COMPLETE DESIGN	3-	0	07/23	CLOSE	03/08 12/14
846 P-1ENT211		Bronx Park pathway - 211th street entrance						
CO#: D1 DSGN CD 110		DESIGN	COMPLETE DESIGN	15-	0	07/23	DEVSCOPE	07/06 09/06
846 P-102BRGW		BRONX RIVER GREENWAY (MUSKRAT COVE)						
CO#: RR CNSP SU 040		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	57	06/24	DEVSCOPE	07/06 12/06
846 P-109SVPT		Soundview Park - Bronx River access						
CO#: RR CONS GE 325		CONSTRUCTION	GENERAL	0	211	06/28	DEVSCOPE	07/06 10/06

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BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 11/30/23 \$13,786.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,001.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,581,720.72 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-210SHCP		Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/23	12/23
	CNSP	200 CONSTRUCTION SUPERVISION	106	0	06/30			
	CONS	305 CONSTRUCTION	14	0	06/24			
	CONS	306 CONSTRUCTION	8	0	06/24			
	CONS	307 CONSTRUCTION	140	0	06/30			
	CONS	400 CONSTRUCTION	105	0	06/30			

BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,609,682.00 (CITY) \$1,198,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	1,198	*	*	*	1,198	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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	0	1,198	06/25			
	CONS GE	305 CONSTRUCTION	5,000	0	06/27			
	CONS	405 CONSTRUCTION	1,671	0	06/27			

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BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,879,214.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,460,355.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,039,970.18 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	64	*	*	*	*	*	*	*	*	*	*	282	346
FORCST(C)*	*	64	*	*	*	*	*	*	*	*	*	*	282	346
ACTUAL(C)*	*	64	*	*	*	*	*	*	*	*	*	*	*	64
PLAN (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 GE 329	CONSTRUCTION	GENERAL	213	0	06/24		
	CONS GE 330	CONSTRUCTION	GENERAL	2,123	0	06/30		
	CONS GE 331	CONSTRUCTION	GENERAL	22	0	06/30		
CO#: C2	CONS GE 331	CONSTRUCTION	GENERAL	64	0	08/23		
	CONS GE 350	CONSTRUCTION	GENERAL	69	0	06/24		

BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$3.59 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-	61-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-	61-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 008	DESIGN	TOTAL DESIGN	58-	0	06/24		
CO#: A	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/24		

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BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES														
AVAILABLE BALANCE AS OF: 11/30/23		\$11,237,400.14	(CITY)									\$0.21	(NON-CITY)				
CONTRACT LIABILITY:		\$7,993,627.06	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$27,079,731.50	(CITY)									\$277,986.79	(NON-CITY)				
ADOPTED	(C)*	FY 24	* 729	FY 25	* 138	FY 26	* 1,827	FY 27	* *	FY 25	* *	FY 26	* 1,560	FY 27	* 1,267	FY 28	* 6,756
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)* * * * * (N)* * * * *																	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	486	*	*	*	4,922	*	*	*	*	*	*	*	*	7,697	*	13,105
FORCST(C)*	486	*	*	*	4,922	*	*	*	*	*	*	*	*	7,697	*	13,105
ACTUAL(C)*	486	*	*	*	4,922	*	*	*	*	*	*	*	*		*	5,408
PLAN (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-1VANCP		Van Cortlandt Pool				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	4,975	0	06/28			
	CONS	105 CONSTRUCTION	927	0	06/30			
	CONS	110 CONSTRUCTION	3,050	0	06/30			
	CONS	120 CONSTRUCTION	50	0	06/30			
	CONS	130 CONSTRUCTION	948	0	06/30			
846 P-2HWRDPL		HOWARD POOL CNYG-918MA1				DEVSCOPE	07/19	12/19
	CONS	GE 101 CONSTRUCTION	50	0	06/30			
846 P-2MTFLTR		Citywide Indoor Pool Filter Plant RC-CNYG-4622M				DEVSCOPE	07/21	12/21
	CONS	GE 100 CONSTRUCTION	193	0	06/27			
	CONS	GE 110 CONSTRUCTION	74	0	06/27			
	CONS	GE 150 CONSTRUCTION	1,000	0	06/27			
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	06/30			
846 P-4HOLSCS		Hollis Playground Public Restroom Bldg Recon CNYG-522M				DEVSCOPE	07/22	12/22
	CONS	GE 110 CONSTRUCTION	138	0	06/30			
846 P-6CADMAR		Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA				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	0	71	06/33			
846 P-6CWPLE1		Recon pool electrical systems, Citywide				DEVSCOPE	04/25	10/25
	CONS	GE 100 CONSTRUCTION	303	0	06/30			
	CONS	GE 130 CONSTRUCTION	1,709	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPLG1	Recon pool structural systems, Citywide						DEVSCOPE	07/17	12/17
	CONS 101 CONSTRUCTION			54	0	06/24			
	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
	SVCS 320 SERVICES			112	0	06/31			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	235	0	07/23			
	CONS GE 310 CONSTRUCTION		GENERAL	251	0	07/23			
	CONS GE 311 CONSTRUCTION		GENERAL	49	0	06/30			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 211 CONSTRUCTION		GENERAL	89	0	06/24			
	CONS GE 212 CONSTRUCTION		GENERAL	140	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M						DEVSCOPE	04/21	10/21
	CONS 301 CONSTRUCTION			91	0	06/30			
	CONS 302 CONSTRUCTION			302	0	06/30			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M						DEVSCOPE	07/17	12/17
	CONS 302 CONSTRUCTION			4,922	0	10/23			
	CONS 304 CONSTRUCTION			1,767	0	06/30			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			1,781	0	06/28			
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding								
	OTHR 090 OTHER			592	0	06/32			
	OTHR 100 OTHER			6,906	0	06/32			
	OTHR 150 OTHER			8,480	0	06/32			
	OTHR 200 OTHER			8,989	0	06/32			
	OTHR 250 OTHER			9,528	0	06/32			
	OTHR 300 OTHER			10,100	0	06/32			
	OTHR 350 OTHER			10,706	0	06/32			
	OTHR 400 OTHER			11,348	0	06/32			
	OTHR 405 OTHER			14,458	0	06/32			
	OTHR 410 OTHER			15,008	0	06/33			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION		GENERAL	650	0	06/24			
	CONS GE 110 CONSTRUCTION		GENERAL	50	0	06/29			

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$237,526,947.96 (CITY) \$173,350,065.26 (NON-CITY)																	
CONTRACT LIABILITY: \$259,245,286.18 (CITY) \$97,778,864.69 (NON-CITY)																	
ITD EXPENDITURES: \$1,812,312,965.16 (CITY) \$861,861,912.70 (NON-CITY)																	
* FY 24 * FY 25 * FY 26 * FY 27 * * * FY 25 * FY 26 * FY 27 * FY 28 *																	
ADOPTED (C)*	29,741	*	117,518	*	39,964	*	406,810	*	(C)*	243,603	*	252,882	*	133,646	*	235,542	*
APPROPRIATIONS COMMITMENT PLAN																	
(N)* FY 2024																	
(N)*	34,123	*	87,930	*	32,059	*	544	*	(N)*	258,268	*	14,226	*	5,651	*	70,632	*

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	74	06/24	DSGN	09/15	03/17										
CONS	002 CONSTRUCTION	0	6	06/24													
CONS	008 CONSTRUCTION	84	0	06/24													
CO#: A1	CONS 008 CONSTRUCTION	356	0	08/23													
CONS	011 CONSTRUCTION	26	0	06/24													
CONS	012 CONSTRUCTION	2,000	0	06/24													
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																
CO#: A1	CONS GE 014 CONSTRUCTION	6,500	0	08/23													
GENERAL																	
801 P-1CPIFIR	Fort Independence Playground PRB X020																
CONS	300 CONSTRUCTION	2,200	0	06/28													
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction																
CONS	312 CONSTRUCTION	3,700	0	06/25	DSGN	07/16	07/16										
CO#: A1	CONS 313 CONSTRUCTION	592	0	11/23													
CO#: A1	CONS 314 CONSTRUCTION	950	0	11/23													
CO#: A2	CONS 314 CONSTRUCTION	5,711	0	11/23													
CO#: A3	CONS 314 CONSTRUCTION	350	0	11/23													
CO#: A2	CONS 315 CONSTRUCTION	0	127	11/23													
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo																
CONS	100 CONSTRUCTION	465	0	06/24	DSGN	07/22	07/23										
CONS	200 CONSTRUCTION	14,000	0	06/24													
CONS	300 CONSTRUCTION	2,000	0	06/25													
801 P-2CPIHCR	Hattie Carthan Playground PRB B323																
CONS	300 CONSTRUCTION	2,200	0	06/28													
801 P-2CPIRHR	Rolph Henry Playground PRB B148																
CONS	300 CONSTRUCTION	2,200	0	06/28													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWBOX CONS	GPWB - Box Street Park 003 CONSTRUCTION	0	984	06/24	DSGN	07/16	07/16
801 P-2GPWB08 CONS CO#: B7 CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. 200 CONSTRUCTION 200 CONSTRUCTION	21 21-	0 0	06/24 11/23	DSGN	07/08	07/08
801 P-2GPWNB CONS CO#: B4 CONS	GPWB - Newtown Barge Park 305 CONSTRUCTION 305 CONSTRUCTION	0 0	1,016 9-	06/25 10/23	DSGN	07/16	07/16
801 P-3CPIRPR CONS	Renaissance Playground PRB M245 300 CONSTRUCTION	2,200	0	06/28			
801 P-3ERE22J CONS CONS CONS CONS CONS	East River Esplanade phase 4+ 100 CONSTRUCTION 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION 300 CONSTRUCTION	3,806 11,507 200,000 39,670 15,415	0 0 0 0 0	06/27 06/24 06/26 06/25 06/25	DEVSCOPE	07/20	12/20
801 P-3HILIN3 CONS	Highline Phase 3 SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 485	0	06/33	DSGN	01/16	06/20
801 P-309RVP2 CONS CONS CONS	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK 400 CONSTRUCTION GE 410 CONSTRUCTION GE 440 CONSTRUCTION	5,000 8,235 2,000	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/17	12/17
801 P-4CPIFOR CONS	Frank D O'Connor Playground PRB Q098 300 CONSTRUCTION	2,200	0	06/28			
801 PIER42CNT DSGN CO#: A8 DSGN DSGN CO#: A2 DSGN CONS CO#: A2 CONS CONS CO#: A1 CONS	Pier 42 and East River Park Connector Program 115 DESIGN 115 DESIGN 121 DESIGN 121 DESIGN 122 CONSTRUCTION 122 CONSTRUCTION 124 CONSTRUCTION 124 CONSTRUCTION	201 27- 1,751 330- 4,971 247- 1,378 5,326	0 0 0 0 0 0 0 0	06/24 10/23 06/24 09/23 06/25 09/23 06/24 10/23	DSGN	01/19	02/19
801 SANDY3-01 OTHR OTHR	Highline M&O Facility Sandy Repairs 001 OTHER 003 OTHER	8 0	0 63	06/33 06/33	DSGN	01/16	01/16
801 SANDY4-03 OTHR OTHR	Sandy - Rockaway Beach: Long-Term RC CD1 OTHER 016 OTHER	0 0	1 8,658	06/33 06/33	DSGN	01/16	01/16
801 SAND79BAS CNSP CNSP	Riverside Park 79 ST Boat Basin: C Dock 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	0 1,828	5,000 0	06/25 06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	008 CONSTRUCTION SUPERVISION		1,000	20,453	06/25			
806 DEMOBATH	Demolition of LaGuardia Bathhouse								
CO#: 1A	CONS DE 001 CONSTRUCTION	DEMOLITION		118	0	06/24			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT						FD	05/22	10/23
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		1,890	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		1,361	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			105	0	06/25			
	CONS 003 CONSTRUCTION								
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			106,900	0	06/30			
	OTHR 031 OTHER								
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS						DEVSCOPE	07/22	03/23
	CONS 007 CONSTRUCTION			25,922	0	06/25			
	DSGN 009 DESIGN			1,313	0	06/24			
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			15,899	0	06/29			
	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	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			17,213	0	06/30			
	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	COMP REHAB CONST						DEVSCOPE	06/16	06/17
CO#: B	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1-	0	06/24			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B						DEVSCOPE	01/21	02/21
	SVCS 008 SERVICES			113	0	06/24			
	CNSP 018 CONSTRUCTION SUPERVISION			1	0	06/24			
	CONS 019 CONSTRUCTION			1	0	06/24			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						DEVSCOPE	12/14	04/15
	CONS 006 CONSTRUCTION			10,000	0	06/24			
841 HBK224404	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			3,394	0	06/30			
	SVCS 002 SERVICES			170	0	06/30			
	DSGN 003 DESIGN			750	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			509	0	06/29			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167								
	CNSP 007 CONSTRUCTION SUPERVISION			10,440	0	06/25			
	CONS 009 CONSTRUCTION			70,000	0	06/25			
CO#: 06	IFDS 600 IFA DESIGN			5	0	11/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,956	0	06/28			
	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	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	22,923	0	06/28			
	DSGN 003 DESIGN	3,438	0	06/25			
	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	06/25			
	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	5,635	0	06/28			TRACKS AND RAILS
	CNSP 005 CONSTRUCTION SUPERVISION	505	0	06/27			
	CONS TR 006 CONSTRUCTION	250	0	06/25			TRACKS AND RAILS
841 HBPKMULTI CO#: A	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 CONS 014 CONSTRUCTION	2	0	06/24	DEVSCOPE	06/10	06/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660								
	CONS 001 CONSTRUCTION		33,158	0	06/33				DEVSCOPE 06/22 06/23
	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								
	CONS 001 CONSTRUCTION		13,314	0	06/28				DEVSCOPE 06/21 06/22
	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								
	CONS 001 CONSTRUCTION		18,363	0	06/29				DEVSCOPE 06/21 06/22
	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								
	CONS 001 CONSTRUCTION		10,506	0	06/28				DEVSCOPE 06/21 06/22
	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 HWS2024K	Prior Notice Sidewalks - Brooklyn								
	CONS 003 CONSTRUCTION		1,721	0	06/25				
	IFDS 601 IFA DESIGN		172	0	06/25				
841 HWS2024M	Prior Notice Sidewalks - Manhattan								
	CONS 003 CONSTRUCTION		1,597	0	06/25				
	IFDS 601 IFA DESIGN		160	0	06/25				
841 HWS2024Q	Prior Notice Sidewalks - Queens								
	CONS 003 CONSTRUCTION		1,178	0	06/25				
	IFDS 601 IFA DESIGN		118	0	06/25				
841 HWS2024R	Prior Notice Sidewalks - Staten Island								
	CONS 003 CONSTRUCTION		915	0	06/25				
	IFDS 601 IFA DESIGN		92	0	06/25				
841 HWS2024X	Prior Notice Sidewalks - Bronx								
	CONS 003 CONSTRUCTION		1,348	0	06/25				
	IFDS 601 IFA DESIGN		135	0	06/25				
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA								
	CONS 003 CONSTRUCTION		389	0	06/27				DEVSCOPE 07/19 06/26
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN								
	CONS GE 320 CONSTRUCTION	GENERAL	58	0	06/30				DEVSCOPE 07/18 12/18
CO#: 01	CONS GE 325 CONSTRUCTION	GENERAL	10	0	06/30				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS								DEVSCOPE	07/18 12/18
	CONS 004 CONSTRUCTION				216	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	12/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			140	0	06/24			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction								DEVSCOPE	06/23 12/23
	CONS GE 300 CONSTRUCTION	GENERAL			810	0	06/27			
	CONS GE 305 CONSTRUCTION	GENERAL			300	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL			790	0	06/27			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/24			
846 GXBXGI-03	GI- Van Cortlandt Park								DEVSCOPE	07/21 12/21
	CONS 410 CONSTRUCTION				500	0	06/24			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA								DEVSCOPE	04/10 10/10
	CONS GE 310 CONSTRUCTION	GENERAL			0	72	06/25			
	CONS GE 360 CONSTRUCTION	GENERAL			24	0	06/30			
	CNSP 400 CONSTRUCTION SUPERVISION				0	38	06/25			
	CNSP 410 CONSTRUCTION SUPERVISION				13	0	06/30			
	CONS 500 CONSTRUCTION				0	49	06/25			
	CONS 510 CONSTRUCTION				17	0	06/30			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.								DEVSCOPE	09/20 03/21
	SVCS 200 SERVICES				67	0	06/30			
	SVCS 210 SERVICES				8	0	06/30			
	SVCS 250 SERVICES				41	0	06/30			
	SVCS 260 SERVICES				4	0	06/30			
	CONS 360 CONSTRUCTION				99	0	06/30			
	CNSP 400 CONSTRUCTION SUPERVISION				106	0	06/30			
	CNSP 410 CONSTRUCTION SUPERVISION				12	0	06/30			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/24			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								DEVSCOPE	07/18 11/19
	CONS 400 CONSTRUCTION				1,462	0	06/30			
	CONS 401 CONSTRUCTION				1,038	0	06/30			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				242	0	06/24			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)								DEVSCOPE	07/16 12/16
	DSGN 140 DESIGN				1	0	06/31			
846 P-1ARAELV	Bronx Aramark building for elevator - X360-119M								DEVSCOPE	07/21 12/21
	CONS GE 100 CONSTRUCTION	GENERAL			315	0	06/26			
	CONS GE 110 CONSTRUCTION	GENERAL			185	0	06/26			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.								DEVSCOPE	07/20 12/20
	CONS GE 303 CONSTRUCTION	GENERAL			0	688	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION	0	130	06/33	DEVSCOPE	07/18	12/18
846 P-1BXTEN2 CO#: DR CONS	Crotona Park - 10 tennis courts - phase II- X010-209MA GE 316 CONSTRUCTION GENERAL	9-	0	08/23	DEVSCOPE	07/09	09/09
846 P-1CPIBR2 CONS GE 316 CONS GE 317 CONS GE 410	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	49 2 470	0 0 0	06/30 06/30 06/30	DEVSCOPE	07/15	12/15
846 P-1CPIBR3 CO#: RR CONS	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M GE 265 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	6 1 9 183 195	0 0 0 0 0	06/24 06/30 06/30 06/30 06/30	DEVSCOPE	07/17	12/17
846 P-1CPIDPG CONS GE 300 CONS GE 350	Dawson Playground RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,667 1,875	0 0	06/28 06/28	DEVSCOPE	07/22	12/22
846 P-1CPIDVP CONS CONS CONS	CPI-CHIEF DENNIS L. DEVLIN PK RECON CONSTRUCTION CONSTRUCTION CONSTRUCTION	300 1,205 1,495	0 0 0	06/27 06/27 06/27	DEVSCOPE	03/22	09/22
846 P-1CPIEJM CONS CONS	CPI - Eae J. Mitchell Park Reconstruction CONSTRUCTION CONSTRUCTION	1,290 860	0 0	06/30 06/30	DEVSCOPE	08/23	02/24
846 P-1CPIFIP CONS CONS	Fort Independence Playground Reconstruction X020 CONSTRUCTION CONSTRUCTION	3,100 3,100	0 0	06/31 06/29	DEVSCOPE	10/23	03/24
846 P-1CPIHCS CONS CONS	CPI - Horseshoe Public Restroom CONSTRUCTION CONSTRUCTION	705 695	0 0	06/26 06/26	DEVSCOPE	07/21	12/21
846 P-1CPIHNT CONS GE 340 CONS WB 415 CONS WB 425	CPI PH 1- Hunts Point Playground (X113-115M) CONSTRUCTION GENERAL CONSTRUCTION WATERWAY BRIDGES CONSTRUCTION WATERWAY BRIDGES	13 19 9	0 0 0	06/30 06/30 06/30	DEVSCOPE	07/14	12/14
846 P-1CPIHSP CONS CONS CONS	CPI - HORESHOE PLGD CONSTRUCTION CONSTRUCTION CONSTRUCTION	395 1,585 1,970	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/21	12/21
846 P-1CPIJJP CONS GE 100 CONS GE 150	Jennie Jerome Playground RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,961 2,150	0 0	06/27 06/27	DEVSCOPE	07/22	12/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M				DEVSCOPE	02/22	08/22
CONS	300 CONSTRUCTION	50	0	06/27			
CONS	310 CONSTRUCTION	3,661	0	06/27			
CONS	320 CONSTRUCTION	3,559	0	06/27			
CONS	400 CONSTRUCTION	45	0	06/27			
846 P-1CPIYVP	Youth Village Playground Reconstruction X242				DEVSCOPE	10/23	03/24
CONS	300 CONSTRUCTION	1,450	0	06/31			
CONS	301 CONSTRUCTION	1,450	0	06/29			
846 P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23						
SVCS	315 SERVICES	3	0	06/31			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/24			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CONS	426 CONSTRUCTION	49	0	06/30			
CO#: 03	CONS 426 CONSTRUCTION	1	0	06/30			
CO#: 01	CONS 430 CONSTRUCTION	100	0	06/29			
CO#: 02	CONS 430 CONSTRUCTION	1	0	06/29			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION	0	557	06/28			
CO#: R2	CONS GE 410 CONSTRUCTION	0	133	06/28			
CO#: RR	CONS GE 421 CONSTRUCTION	0	12	06/28			
CO#: 03	CONS GE 421 CONSTRUCTION	0	74	06/28			
CO#: RR	CONS GE 422 CONSTRUCTION	0	12	06/28			
CO#: RR	CONS GE 423 CONSTRUCTION	0	7	06/28			
CO#: RR	CONS GE 424 CONSTRUCTION	0	112	06/28			
CO#: DR	DSGN CD 450 DESIGN	66-	0	08/23			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction				DEVSCOPE	07/22	12/22
CONS	GE 110 CONSTRUCTION	174	0	06/25			
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	06/30			
LEGL	680 LEGAL SERVICES	100	0	06/30			
846 P-1HAFFPT	Haffen Park - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CONS	120 CONSTRUCTION	2,100	0	06/28			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				DEVSCOPE	07/21	12/21
CONS	GE 310 CONSTRUCTION	3,100	0	06/28			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				DEVSCOPE	06/23	12/23
CONS	300 CONSTRUCTION	810	0	06/28			
CONS	310 CONSTRUCTION	790	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA								
CO#: DR	CONS 349 CONSTRUCTION			19-	0	10/23			
CO#: DR	CONS 351 CONSTRUCTION			1-	0	10/23			
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M								
	CONS 140 CONSTRUCTION			131	0	06/30	DEVSCOPE	07/19	12/19
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M								
	CONS GE 110 CONSTRUCTION GENERAL			265	0	06/24	DEVSCOPE	07/21	12/21
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR) XG-419M								
	CONS GE 100 CONSTRUCTION GENERAL			4,480	0	06/25	DEVSCOPE	07/19	12/19
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M								
	CONS 191 CONSTRUCTION			14	0	06/30	CLOSE	12/21	08/29
	DSGN 192 DESIGN			70	0	11/23			
	DSGN 193 DESIGN			1	0	06/29			
CO#: 02	CONS 195 CONSTRUCTION			36	0	06/29			
	CNSP 196 CONSTRUCTION SUPERVISION			2	0	06/30			
	CNSP 197 CONSTRUCTION SUPERVISION			18	0	06/30			
	CONS 205 CONSTRUCTION			14	0	06/30			
	CONS 206 CONSTRUCTION			1	0	06/24			
	CONS 207 CONSTRUCTION			130	0	06/30			
	CONS 400 CONSTRUCTION			398	0	06/29			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	10/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		281	0	06/24			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"								
	CONS 402 CONSTRUCTION			1,350	0	06/29	DEVSCOPE	07/21	12/21
846 P-1RNQARF	Ranaqua Roof Reconstruction								
	CONS GE 310 CONSTRUCTION GENERAL			42	0	06/24	DEVSCOPE	07/18	12/18
	CONS GE 320 CONSTRUCTION GENERAL			107	0	06/29			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M								
	SVCS 301 SERVICES			20	0	06/25	DEVSCOPE	04/21	10/21
	CONS 312 CONSTRUCTION			3,072	0	06/25			
	CONS 315 CONSTRUCTION			1	0	06/25			
	CONS 316 CONSTRUCTION			1,835	0	06/25			
	CONS 400 CONSTRUCTION			322	0	06/30			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs								
	DSGN 105 DESIGN			384	0	06/24	DEVSCOPE	07/20	12/20
	DSGN 110 DESIGN			240	0	06/24			
	CONS 200 CONSTRUCTION			17,240	0	06/27			
	CONS 300 CONSTRUCTION			1,869	0	06/27			
	CONS 305 CONSTRUCTION			5,309	0	06/27			
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CBl-4 - XG-221M								
	CONS 405 CONSTRUCTION			0	2	06/28	DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	25	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-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)									
	CONS 101 CONSTRUCTION				0	300	06/25	DEVSCOPE	07/19	12/19
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M									
	CONS GE 300 CONSTRUCTION			GENERAL	0	445	06/25	DEVSCOPE	07/21	12/21
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M									
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/24	DEVSCOPE	07/18	12/18
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M									
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/24	DEVSCOPE	04/22	10/25
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS				72	0	06/24			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23									
	CONS GE 305 CONSTRUCTION			GENERAL	0	510	06/24	DEVSCOPE	07/22	12/22
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23									
	CONS GE 310 CONSTRUCTION			GENERAL	0	671	06/25	DEVSCOPE	07/22	12/22
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon									
	CONS GE 105 CONSTRUCTION			GENERAL	31	0	06/30	DEVSCOPE	07/22	12/22
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I									
	CONS GE 300 CONSTRUCTION			GENERAL	3,100	0	06/26	DEVSCOPE	07/21	12/21
	CONS GE 350 CONSTRUCTION			GENERAL	1,292	0	06/26			
846 P-1WASHPK	Washington Park Basketball Court Reconstruction									
	DSGN CD 100 DESIGN			COMPLETE DESIGN	0	95	06/28	DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION				0	95	06/28			
	CONS GE 300 CONSTRUCTION			GENERAL	0	715	06/28			
	CONS GE 303 CONSTRUCTION			GENERAL	0	1,000	06/28			
	CONS GE 350 CONSTRUCTION			GENERAL	1,600	0	06/28			
	CONS GE 351 CONSTRUCTION			GENERAL	3,600	0	06/30			
	CONS 400 CONSTRUCTION				0	95	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/24			
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M									
	CONS 120 CONSTRUCTION				600	0	06/26	DEVSCOPE	07/22	12/22
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space									
	CONS 300 CONSTRUCTION				160	0	06/30			
	CNSP SU 301 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	140	0	06/30			
	CONS GE 310 CONSTRUCTION			GENERAL	1,600	0	06/24			
846 P-1WPWATS	Watson Houses - Construction of Open Space									
	CONS 300 CONSTRUCTION				209	0	06/30	DEVSCOPE	07/19	12/19
	CONS GE 310 CONSTRUCTION			GENERAL	198	0	06/30			
	CONS 400 CONSTRUCTION				207	0	06/30			
846 P-1YANK22	Bronx Children's Museum CNYG-219M									
	CONS GE 305 CONSTRUCTION			GENERAL	2	0	06/24	DEVSCOPE	07/21	12/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M							DEVSCOPE	07/16	12/16
CO#: RR	DSGN 100 DESIGN			6	0	06/31				
	DSGN 112 DESIGN			50	0	06/31				
846 P-101MAR2	St. Mary's Plgd West - ADA PRB X045-118M							DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL		265	0	06/30				
CO#: 07	CONS GE 323 CONSTRUCTION	GENERAL		7	0	06/30				
CO#: 09	CONS GE 323 CONSTRUCTION	GENERAL		2	0	06/30				
	CONS GE 325 CONSTRUCTION	GENERAL		3	0	06/24				
846 P-102CPSA	Concrete Plan Park Sitting Area									
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/28				
846 P-102TOWD	Concrete Plant Park - emergency tower demolition							DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			445	0	06/24				
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)							CLOSE	04/20	04/27
	CONS 325 CONSTRUCTION			213	0	06/30				
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK							DEVSCOPE	06/22	12/22
	CONS 100 CONSTRUCTION			138	0	06/24				
	CONS 101 CONSTRUCTION			62	0	06/30				
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M									
	CONS GE 299 CONSTRUCTION	GENERAL		29	0	06/30				
	CONS GE 303 CONSTRUCTION	GENERAL		1	0	06/30				
	CONS GE 308 CONSTRUCTION	GENERAL		1	0	06/30				
	CONS GE 309 CONSTRUCTION	GENERAL		110	0	06/30				
846 P-103DPLS	Drew Playground Security Lighting X021-119M							DEVSCOPE	07/18	12/18
	CONS 004 CONSTRUCTION			67	0	06/30				
846 P-104FIS2	Cons of Fish Passage Twin Dams							DEVSCOPE	07/18	12/18
	DSGN 310 DESIGN			0	300	06/24				
	CONS GE 311 CONSTRUCTION	GENERAL		0	1,200	06/25				
	DSGN 315 DESIGN			1,411	0	06/27				
	CONS GE 320 CONSTRUCTION	GENERAL		162	0	06/29				
	CONS 325 CONSTRUCTION			652	0	06/29				
	CONS 326 CONSTRUCTION			2,225	0	06/30				
	CONS 327 CONSTRUCTION			749	0	06/29				
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M							DEVSCOPE	07/07	08/11
	CONS GE 448 CONSTRUCTION	GENERAL		554	0	06/30				
	CONS GE 451 CONSTRUCTION	GENERAL		2	0	06/30				
CO#: 01	CONS GE 452 CONSTRUCTION	GENERAL		8	0	06/31				
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade							DEVSCOPE	07/13	09/13
	CONS GE 306 CONSTRUCTION	GENERAL		1,983	0	06/28				
	CONS GE 307 CONSTRUCTION	GENERAL		0	1,870	06/25				
	CONS 310 CONSTRUCTION			1,000	0	06/28				
	CONS GE 315 CONSTRUCTION	GENERAL		0	60	06/24				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-105GALO Galileo Playground - bring surface area to grade				DEVSCOPE	07/24 12/24
CONS GE 301 CONSTRUCTION GENERAL	4,600	0	06/27		
CONS GE 302 CONSTRUCTION GENERAL	4,600	0	06/27		
846 P-106PCCA Poe Cottage Caretaker Apartment RC				DEVSCOPE	08/23 02/24
CONS GE 300 CONSTRUCTION GENERAL	1,258	0	06/28		
CONS GE 305 CONSTRUCTION GENERAL	1,257	0	06/29		
846 P-107WBSK Williamsbridge Oval const Skate Park- X104-115M				DEVSCOPE	07/14 05/15
CONS GE 315 CONSTRUCTION GENERAL	89	0	06/30		
846 P-108KHC1 Kingsbridge Heights Community Center Roof Reconstruction					
CONS GE 300 CONSTRUCTION GENERAL	2,200	0	06/30		
CONS 360 CONSTRUCTION	0	20	06/26		
846 P-108MUSM Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20 12/20
CONS GE 303 CONSTRUCTION GENERAL	5,750	0	06/30		
CONS GE 304 CONSTRUCTION GENERAL	5,800	0	06/30		
846 P-108SETN Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
CONS 501 CONSTRUCTION	0	1	06/33		
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-116M)				DEVSCOPE	07/14 09/14
CONS 403 CONSTRUCTION	1	0	06/30		
CONS 404 CONSTRUCTION	380	0	06/30		
CONS 407 CONSTRUCTION	1	0	06/30		
846 P-110HART Hart Island Shoreline Restoration				DEVSCOPE	08/23 02/24
CONS GE 300 CONSTRUCTION GENERAL	720	0	08/23		
CONS GE 305 CONSTRUCTION GENERAL	72	0	06/29		
846 P-110MAN2 Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/22 12/22
CONS 300 CONSTRUCTION	142	0	06/29		
CONS 305 CONSTRUCTION	104	0	06/29		
846 P-110PBSW Pelham Bay Park Seawall Reconstruction					
CONS GE 300 CONSTRUCTION GENERAL	13	0	06/24		
846 P-111BPWF Bronx PK- Installation of a water fountain X002-320M				DEVSCOPE	07/03 09/03
SVCS 200 SERVICES	4	0	06/30		
CONS 400 CONSTRUCTION	32	0	06/30		
846 P-111ZIMP Zimmerman Playground Basketball Court RC X087-118M				DEVSCOPE	07/12 12/12
CONS 301 CONSTRUCTION	2,309	0	06/28		
CONS 302 CONSTRUCTION	4,245	0	06/28		
CONS 303 CONSTRUCTION	8	0	06/28		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 03/15
CONS 610 CONSTRUCTION	91	0	06/30		
846 P-112SHLP Shoelace Park - Fitness Equipment				DEVSCOPE	07/21 12/21
CONS GE 305 CONSTRUCTION GENERAL	162	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2ANCH02	Betsy Head Park Public Rest Room Reconstruction (B008-218M)									
CO#: 10 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			226	0	06/24	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									
CNSP	350 CONSTRUCTION SUPERVISION				41	0	06/24	DEVSCOPE	04/20	10/20
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction									
CONS	302 CONSTRUCTION				649	0	06/30	DEVSCOPE	07/18	12/18
CONS	GE 303 CONSTRUCTION	GENERAL			1,246	0	06/30			
846 P-2BKPAV2	Brooklyn Pavement Reconstruction									
CONS	GE 100 CONSTRUCTION	GENERAL			580	0	06/24			
CONS	GE 105 CONSTRUCTION	GENERAL			20	0	06/30			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M									
CONS	GE 101 CONSTRUCTION	GENERAL			12	0	06/30	DEVSCOPE	04/23	10/23
CONS	GE 103 CONSTRUCTION	GENERAL			84	0	06/31			
CONS	GE 104 CONSTRUCTION	GENERAL			2,500	0	06/32			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M									
CO#: RR CONS	275 CONSTRUCTION				25	0	06/30	DEVSCOPE	07/09	09/09
CONS	300 CONSTRUCTION				84	0	06/30			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M									
CONS	GE 101 CONSTRUCTION	GENERAL			512	0	06/30	DEVSCOPE	04/23	10/23
CONS	GE 102 CONSTRUCTION	GENERAL			54	0	06/30			
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum									
OTHR	100 OTHER				16,921	0	06/31	DEVSCOPE	07/21	12/21
OTHR	200 OTHER				40,100	0	06/30			
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M									
CONS	GE 175 CONSTRUCTION	GENERAL			69	0	06/30	DEVSCOPE	10/15	01/16
846 P-2BWRPAV	Brower Park Path Reconstruction									
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL			64	0	06/30	DEVSCOPE	07/20	12/20
CONS	GE 110 CONSTRUCTION	GENERAL			91	0	06/30			
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)									
CONS	GE 300 CONSTRUCTION	GENERAL			1,500	0	06/31	DEVSCOPE	07/22	12/22
CONS	GE 302 CONSTRUCTION	GENERAL			9,956	0	06/31			
CONS	GE 303 CONSTRUCTION	GENERAL			14,055	0	06/31			
CONS	GE 310 CONSTRUCTION	GENERAL			89,047	0	06/31			
846 P-2COOPCS	Cooper Park-Reconstruction of PRB									
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS				111	0	10/23	DEVSCOPE	07/17	12/17

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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-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud PRB RC BG-815M						
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	3	0	06/30			
	CONS 351 CONSTRUCTION	1	0	06/30			
	CONS GE 355 CONSTRUCTION GENERAL	432	0	06/30			
CO#: 06	CONS GE 355 CONSTRUCTION GENERAL	22	0	06/30			
CO#: 08	CONS GE 355 CONSTRUCTION GENERAL	1	0	06/30			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	1,644	0	06/30			
	CONS 405 CONSTRUCTION	198	0	06/30			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)				DEVSCOPE	07/17	12/17
	DSGN 305 DESIGN	109	0	06/31			
846 P-2CPIWC	Carter Woodson Children s Park Reconstruction				DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION	5,540	0	06/29			
846 P-2CPIDMC	D'Emic Playground (B210B)				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	608	0	07/23			
	DSGN CD 110 DESIGN COMPLETE DESIGN	1,142	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	2,925	0	06/27			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	2,925	0	06/27			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	115	0	06/30			
	CONS 405 CONSTRUCTION	26	0	06/24			
	CONS 410 CONSTRUCTION	126	0	06/30			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	10/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	313	0	06/24			
846 P-2CPIGPP	Gonzalo Plasencia Playground Reconstruction				DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION	4,575	0	06/30			
	CONS 301 CONSTRUCTION	4,575	0	06/30			
846 P-2CPIHCP	Hattie Carthan Playgrounnd Reconstruction				DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION	6,430	0	06/31			
846 P-2CPIJCS	CPI- Jerome Playground Public Rest Room Reconstruction				DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION GENERAL	700	0	06/26			
	CONS GE 110 CONSTRUCTION GENERAL	700	0	06/28			
846 P-2CPIJRM	CPI - JEROME PLGD				DEVSCOPE	06/22	11/22
	CONS 310 CONSTRUCTION	2,800	0	06/28			
	CONS 320 CONSTRUCTION	2,600	0	06/28			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	CONS 410 CONSTRUCTION	450	0	06/30			
846 P-2CPILIP	Livonia Park Reconstruction B367				DEVSCOPE	10/23	04/24
	CONS 300 CONSTRUCTION	6,430	0	06/31			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	671	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305 CONSTRUCTION			730	0	06/28			
846 P-2CPI SMP	St. Marks Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			1,415	0	06/29			
	CONS 305 CONSTRUCTION			1,415	0	06/31			
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23						DEVSCOPE	07/22	12/22
	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	06/30			
	CONS 105 CONSTRUCTION			32	0	06/30			
	CONS 110 CONSTRUCTION			616	0	06/28			
	CONS 115 CONSTRUCTION			459	0	06/30			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			812	0	06/29			
	CONS 105 CONSTRUCTION			6,132	0	06/30			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			472	0	06/29			
	CONS 105 CONSTRUCTION			1,691	0	06/28			
	CONS 106 CONSTRUCTION			332	0	06/30			
	CONS 110 CONSTRUCTION			1,887	0	06/29			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)								
	CONS 400 CONSTRUCTION			178	0	06/29			
846 P-2GATE12	Gateway Estates Park Construction Phase 3						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/30			
846 P-2GNWY23	Brooklyn Greenways - Landscape Design Services FY23								
	DSGN DD 300 DESIGN		DESIGN DURING CONSTRUCTIO	996	0	08/23			
	DSGN DD 305 DESIGN		DESIGN DURING CONSTRUCTIO	225	0	08/23			
	DSGN DD 310 DESIGN		DESIGN DURING CONSTRUCTIO	305	0	08/23			
	DSGN DD 315 DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/31			
	DSGN DD 350 DESIGN		DESIGN DURING CONSTRUCTIO	151	0	06/31			
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)						DEVSCOPE	07/21	12/21
	CONS 410 CONSTRUCTION			300	0	06/30			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M								
	CONS GE 130 CONSTRUCTION		GENERAL	783	0	06/27			
	CONS GE 140 CONSTRUCTION		GENERAL	205	0	06/27			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								
	CONS 405 CONSTRUCTION			12	0	06/24			
	CONS 410 CONSTRUCTION			1,908	0	06/30			
CO#: W2	CONS 410 CONSTRUCTION			77	0	06/24			
CO#: W3	CONS 410 CONSTRUCTION			781	0	11/23			
	CONS 415 CONSTRUCTION			391	0	06/24			
	CONS 416 CONSTRUCTION			362	0	10/23			
	CONS 417 CONSTRUCTION			713	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420	CONSTRUCTION			5	0	06/24			
	CONS 425	CONSTRUCTION			634	0	06/30			
CO#: 08	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	10/23			
CO#: 09	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,269	0	06/24			
846 P-2PDSRC	Sunset Pk Rec Ctr RC B087-115M							DEVSCOPE	07/14	09/14
	SVCS 211	SERVICES			49	0	06/24			
	CONS 330	CONSTRUCTION			117	0	06/24			
	CNSP 400	CONSTRUCTION SUPERVISION			666	0	06/24			
	CONS 405	CONSTRUCTION			389	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	10/23			
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	06/30			
846 P-2PKTR23	Brooklyn Park Tree Planting FY23 BG-223M							DEVSCOPE	07/22	12/22
	CONS GE 305	CONSTRUCTION	GENERAL		0	290	06/25			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06	01/07
CO#: RR	SVCS 127	SERVICES			3	0	06/30			
CO#: RR	CONS 609	CONSTRUCTION			60	0	06/30			
846 P-2PNYC05	PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)							DEVSCOPE	03/12	05/12
CO#: C6	CONS 312	CONSTRUCTION			3	0	06/30			
CO#: 2A	CONS 313	CONSTRUCTION			1	0	06/30			
	CONS 314	CONSTRUCTION			906	0	06/30			
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41-	0	10/23			
846 P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M							DEVSCOPE	07/16	12/16
CO#: D1	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49-	0	10/23			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M							DEVSCOPE	07/19	12/19
	CNSP 200	CONSTRUCTION SUPERVISION			60	0	06/30			
	CONS 400	CONSTRUCTION			59	0	06/30			
	CONS 405	CONSTRUCTION			18	0	06/30			
846 P-2PWBFTH	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL		724	0	06/27			
	CONS 305	CONSTRUCTION			164	0	06/27			
	CONS 315	CONSTRUCTION			195	0	06/27			
	CONS GE 316	CONSTRUCTION	GENERAL		1,084	0	06/27			
	CONS 317	CONSTRUCTION			70	0	06/28			
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES		7,000	0	06/28			
	CONS WB 321	CONSTRUCTION	WATERWAY BRIDGES		75	0	06/28			
	CONS WB 390	CONSTRUCTION	WATERWAY BRIDGES		171	0	06/28			
	CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES		86	0	06/28			
	CONS 410	CONSTRUCTION			3,750	0	06/28			
	CONS 415	CONSTRUCTION			2,256	0	06/28			
	CONS 420	CONSTRUCTION			1,821	0	06/28			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/24			
846 P-2PWBFTH	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/06	09/06
	CONS GE 301	CONSTRUCTION	GENERAL		18	0	07/23			
	CONS GE 302	CONSTRUCTION	GENERAL		1	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 305 DESIGN				226	0	06/24			
	CONS 330 CONSTRUCTION				18	0	06/24			
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M							DEVSCOPE	07/20	12/20
CO#:	RR CONS GE 300 CONSTRUCTION		GENERAL		0	1	06/28			
CO#:	DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	23-	10/23			
CO#:	01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	20	06/24			
CO#:	DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	28-	10/23			
CO#:	01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	45	06/24			
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M							DEVSCOPE	07/21	12/21
	CONS 405 CONSTRUCTION				0	1	06/28			
CO#:	02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	36	06/24			
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M							DEVSCOPE	07/20	12/20
CO#:	R1 CONS GE 300 CONSTRUCTION		GENERAL		0	1	06/28			
	CONS 405 CONSTRUCTION				0	1	06/28			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK							DEVSCOPE	07/17	12/17
	CONS GE 110 CONSTRUCTION		GENERAL		119	0	06/30			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M							DEVSCOPE	07/19	12/19
	CONS 121 CONSTRUCTION				0	350	06/25			
	CONS 122 CONSTRUCTION				29	0	06/30			
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M							DEVSCOPE	07/21	12/21
	IFDS DD 650 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	12/23			
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M							DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	5	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	01/24			
CO#:	01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14							DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION		GENERAL		0	1	06/25			
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION		GENERAL		0	1,000	06/24			
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION		GENERAL		0	800	06/24			
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION		GENERAL		0	570	06/24			
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction							DEVSCOPE	01/23	06/23
	CONS GE 305 CONSTRUCTION		GENERAL		1,959	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL		725	0	06/26			
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14							DEVSCOPE	01/23	06/23
	CONS GE 310 CONSTRUCTION		GENERAL		726	0	06/25			
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M							DEVSCOPE	07/19	12/19
	SVCS 205 SERVICES				19	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300	CONSTRUCTION	GENERAL	265	0	06/30			
	CONS GE 301	CONSTRUCTION	GENERAL	3,849	0	09/23			
	CONS GE 302	CONSTRUCTION	GENERAL	385	0	06/30			
	CONS GE 305	CONSTRUCTION	GENERAL	61	0	06/30			
	CONS GE 306	CONSTRUCTION	GENERAL	15	0	06/30			
	CONS GE 307	CONSTRUCTION	GENERAL	385	0	06/30			
	CONS GE 308	CONSTRUCTION	GENERAL	1	0	06/30			
	CONS GE 310	CONSTRUCTION	GENERAL	100	0	06/30			
846 P-200	CPSW Canarsie Park Sidewalk Reconstruction						DEVSCOPE	07/20	12/20
	CONS 001	CONSTRUCTION		1,350	0	06/24			
	CONS 002	CONSTRUCTION		230	0	06/24			
	CONS 005	CONSTRUCTION		736	0	06/24			
846 P-200	HPPP PPA - Harmony Playground Improvements B073-119M						DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION		77	0	06/25			
846 P-200	PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M						DEVSCOPE	07/13	09/13
	CONS 275	CONSTRUCTION		150	0	06/27			
	CONS 460	CONSTRUCTION		16	0	06/27			
846 P-200	Z011 PROSPECT PARK ZOO - COOLING TOWER						DEVSCOPE	10/10	01/11
	CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	1	0	06/31			
846 P-201	MCBH McCarren -RC Bathhouse B058-117M						DEVSCOPE	07/16	12/16
	CO#: 01 CONS 212	CONSTRUCTION		450	0	06/24			
	CONS GE 312	CONSTRUCTION	GENERAL	23	0	06/30			
	CO#: C1 CONS GE 320	CONSTRUCTION	GENERAL	30	0	10/23			
	CO#: O1 CONS GE 320	CONSTRUCTION	GENERAL	170	0	06/24			
	CONS GE 322	CONSTRUCTION	GENERAL	1,344	0	06/30			
	CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/24			
846 P-201	MRCY Marcy Green Park-Reconstruction of Rec. Facilities BG-120M						DEVSCOPE	07/18	12/18
	CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24			
846 P-202	BRDG Susan Smith McKinney Steward Park Reconstruction B223-118MA						DEVSCOPE	07/16	12/16
	CNSP SU 215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/25			
	CONS 411	CONSTRUCTION		0	7	06/28			
	CONS 510	CONSTRUCTION		0	824	06/28			
846 P-202	CADM CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	CO#: 03 CONS GE 432	CONSTRUCTION	GENERAL	51	0	06/30			
846 P-202	WASH Washington Hall Plgd. Basketball Courts Recon. B220-119M						DEVSCOPE	07/18	12/18
	CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/24			
846 P-203	CHRL Charlie's Place Reconstruction B302-119M						DEVSCOPE	07/18	12/18
	CONS 301	CONSTRUCTION		23	0	06/30			
	CONS 302	CONSTRUCTION		27	0	06/30			
846 P-203	D17E Von King Cultural Arts Center - Phase 3 B088-111MA						DEVSCOPE	05/11	06/25
	CO#: DR CONS GE 192	CONSTRUCTION	GENERAL	7-	0	09/23			
	CO#: RR CONS GE 192	CONSTRUCTION	GENERAL	7	0	06/30			
	CONS GE 193	CONSTRUCTION	GENERAL	13	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	338	CONSTRUCTION	11	0	06/30			
846 P-203	FULT	FULTON PARK - RESTORATION OF PRB B038-116M					DEVSCOPE	07/13	10/15
	CONS	222	CONSTRUCTION	244	0	06/30			
	CONS	230	CONSTRUCTION	137	0	06/30			
846 P-204	GRCK	Green Central Knoll - PRB B395-115M					DEVSCOPE	07/15	09/15
CO#: RR	DSGN	410	DESIGN	4	0	06/30			
	CONS	GE 411	CONSTRUCTION	268	0	06/30			
	CONS	420	CONSTRUCTION	8	0	06/30			
CO#: 02	CONS	421	CONSTRUCTION	1	0	06/30			
	CONS	431	CONSTRUCTION	108	0	06/30			
846 P-205	SHNK	Sankofa Park RC B261-120M					DEVSCOPE	07/15	09/15
	CONS	516	CONSTRUCTION	438	0	06/30			
	CONS	517	CONSTRUCTION	58	0	06/30			
846 P-206	ICKE	Harold Ickes Playground PH 1 B210H-118M					DEVSCOPE	07/17	12/17
	CNSP	318	CONSTRUCTION SUPERVISION	51	0	06/30			
	CONS	401	CONSTRUCTION	317	0	06/30			
846 P-207	OPML	Ocean Parkway Malls - RC B065-119M					DEVSCOPE	07/18	12/18
	CONS	GE 356	CONSTRUCTION	91	0	06/29			
	CONS	GE 357	CONSTRUCTION	672	0	06/24			
	CONS	GE 358	CONSTRUCTION	701	0	06/24			
846 P-208	LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)					DEVSCOPE	07/18	12/18
CO#: DR	IFDS	DD 100	IFA DESIGN	55-	0	10/23			
			DESIGN DURING CONSTRUCTIO						
846 P-208	LTCS	Lincoln Terrace- Field House Construction B054-115M					DEVSCOPE	07/15	09/15
	CONS	GE 473	CONSTRUCTION	436	0	06/30			
846 P-209	MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16	12/16
	SITE	346	SITE	179	0	06/31			
846 P-209	WNGE	Wingate Park Basketball Courts Reconstruction B254-117M					DEVSCOPE	07/16	12/16
	CONS	331	CONSTRUCTION	243	0	06/30			
846 P-213	ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)					DEVSCOPE	07/23	12/23
	CONS	330	CONSTRUCTION	84	0	06/30			
	CONS	400	CONSTRUCTION	73	0	06/30			
846 P-213	WEST	West Playground PRB B252-115M					DEVSCOPE	07/14	09/14
	CONS	GE 410	CONSTRUCTION	103	0	06/24			
	CONS	GE 412	CONSTRUCTION	306	0	06/29			
846 P-215	BBPG	BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M							
	CONS	133	CONSTRUCTION	1	0	06/30			
	CONS	140	CONSTRUCTION	63	0	06/30			
	CONS	142	CONSTRUCTION	2	0	06/30			
	CONS	200	CONSTRUCTION	5	0	06/30			
CO#: 01	CONS	200	CONSTRUCTION	112	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,554	0	06/30			
	CONS 412 CONSTRUCTION			0	24	06/25			
	CONS 413 CONSTRUCTION			0	1	06/25			
	CONS 414 CONSTRUCTION			0	3	06/24			
	CONS GE 420 CONSTRUCTION	GENERAL		1,554	0	06/30			
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 140 CONSTRUCTION	GENERAL		26	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		54	0	06/30			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M						DEVSCOPE	07/18	12/18
	CONS 406 CONSTRUCTION			154	0	06/30			
	CONS 407 CONSTRUCTION			1	0	06/30			
	CONS 408 CONSTRUCTION			15	0	09/23			
	CONS 409 CONSTRUCTION			5	0	09/23			
	CONS 411 CONSTRUCTION			60	0	10/23			
	CONS 412 CONSTRUCTION			12	0	10/23			
	CONS 413 CONSTRUCTION			1	0	06/30			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M						DEVSCOPE	07/17	12/17
CO#: RR	CONS 311 CONSTRUCTION			10	0	06/24			
	CONS 312 CONSTRUCTION			79	0	06/24			
	CONS 410 CONSTRUCTION			40	0	06/24			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		132	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		968	0	06/28			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS 305 CONSTRUCTION			10	0	06/30			
	CONS 355 CONSTRUCTION			109	0	06/30			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M						DEVSCOPE	07/12	01/15
	CONS 251 CONSTRUCTION			37	0	06/28			
	CONS 255 CONSTRUCTION			45	0	06/28			
	CONS 257 CONSTRUCTION			43	0	06/29			
	CONS 258 CONSTRUCTION			285	0	06/26			
846 P-3ALSMTH	Al Smith RC Envelope						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			267	0	06/27			
	CONS 105 CONSTRUCTION			646	0	06/27			
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M						BID/REG	12/23	09/24
	CONS 100 CONSTRUCTION			22	0	06/26			
846 P-3ANCH01	Highbridge Anchor Park Improvement- Manhattan						DEVSCOPE	07/16	12/16
	CONS 360 CONSTRUCTION			528	0	06/32			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			37	0	06/30			
	CONS 325 CONSTRUCTION			14	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M								
	DSGN DD 210 DESIGN	DESIGN DURING CONSTRUCTIO		1,017	0	06/30	DEVSCOPE	05/18	11/18
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement								
	CONS GE 100 CONSTRUCTION	GENERAL		2,084	0	11/23	DEVSCOPE	07/22	12/22
	CONS GE 105 CONSTRUCTION	GENERAL		249	0	06/31			
	CONS 110 CONSTRUCTION			796	0	06/31			
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon								
	CONS GE 100 CONSTRUCTION	GENERAL		3,239	0	09/23	DEVSCOPE	07/22	12/22
846 P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con								
	CONS GE 100 CONSTRUCTION	GENERAL		5,895	0	11/23	DEVSCOPE	07/22	12/22
	CONS GE 110 CONSTRUCTION	GENERAL		168	0	06/31			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
	CONS 320 CONSTRUCTION			37	0	06/30			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD								
	CONS 300 CONSTRUCTION			315	0	06/26	DEVSCOPE	04/22	09/22
	CONS 310 CONSTRUCTION			2,828	0	06/26			
	CONS 320 CONSTRUCTION			3,142	0	06/26			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)								
	CNSP 324 CONSTRUCTION SUPERVISION			43	0	06/30	DEVSCOPE	07/16	12/16
	CONS 338 CONSTRUCTION			59	0	06/30			
	SVCS 340 SERVICES			6	0	06/30			
	CONS 410 CONSTRUCTION			69	0	06/30			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD								
	CONS 300 CONSTRUCTION			336	0	06/27	DEVSCOPE	03/22	08/22
	CONS 301 CONSTRUCTION			30	0	06/27			
	CONS 310 CONSTRUCTION			1,462	0	06/27			
	CONS 325 CONSTRUCTION			1,827	0	06/27			
846 P-3CPIERP	East River Playground, FDR Drive E 106 St to E 107 St, M258								
	CONS 300 CONSTRUCTION			5,860	0	06/30	DEVSCOPE	08/23	02/24
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M								
	CONS 425 CONSTRUCTION			253	0	06/30	DEVSCOPE	07/18	12/18
	CONS 430 CONSTRUCTION			199	0	06/30			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground								
	DSGN 401 DESIGN			16	0	06/24	DEVSCOPE	08/17	01/18
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								
CO#: 01	CONS GE 360 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 362 CONSTRUCTION	GENERAL		4	0	10/23			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	12/23			
846 P-3CPIHRL	Holcombe Rucker Park Sports Lighting Reconstruction								
	CONS 300 CONSTRUCTION			55	0	06/24			
	CONS 350 CONSTRUCTION			1,445	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPIHRP	CPI - Holcombe Rucker Park Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,310	0	06/29			
	CONS 310 CONSTRUCTION			3,310	0	06/30			
846 P-3CPIMKS	McKenna Square Reconstruction M156								
	CONS 300 CONSTRUCTION			4,600	0	06/31			
846 P-3CPINSP	Nathan Straus Playground Reconstruction M241								
	CONS 300 CONSTRUCTION			7,100	0	06/31			
846 P-3CPIPMP	CPI - Peter Minuit Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			6,390	0	06/29			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,375	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL		2,375	0	06/29			
846 P-3CPISNS	St. Nicholas Playground South Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,042	0	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL		2,043	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL		720	0	06/28			
846 P-3CPISUR	CPI PH2 - Sauer Playground								
	CNSP 360 CONSTRUCTION SUPERVISION			59	0	06/30			
	CONS 400 CONSTRUCTION			488	0	06/30			
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23								
	SVCS 100 SERVICES			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 & PRBs Reconstruction (DESIGN)						DEVSCOPE	07/16	12/16
	DSGN 302 DESIGN			126	0	06/31			
	CONS 400 CONSTRUCTION			143	0	06/31			
846 P-3CPI3AC	CPI PH2 - Audubon Public Restroom Buildings Recons M240-218M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			16	0	06/30			
	CONS 325 CONSTRUCTION			410	0	06/30			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg						DEVSCOPE	07/15	12/15
CO#: RR	CONS 311 CONSTRUCTION			6	0	06/24			
	CONS 330 CONSTRUCTION			9	0	06/30			
	CONS 405 CONSTRUCTION			966	0	06/30			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN PRB RC						DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/30			
	CONS GE 303 CONSTRUCTION	GENERAL		568	0	06/30			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M						DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION			750	0	06/28			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 320 OTHER			282	0	06/33			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 321 OTHER			358	0	06/33			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
CONS	630 CONSTRUCTION			192	0	06/30			
846 P-3HRPGRD	HRP- Tree Grinder						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/24			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan						DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M						DEVSCOPE	07/22	12/22
CONS	300 CONSTRUCTION			1,500	0	06/24			
CONS	310 CONSTRUCTION			300	0	06/24			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA						DEVSCOPE	07/19	12/19
CONS	200 CONSTRUCTION			54	0	06/30			
846 P-3LMDCCCH	LMDC - Corlear's Hook PRB M017-216M								
CONS	GE 315 CONSTRUCTION	GENERAL		13	0	06/24			
CONS	GE 316 CONSTRUCTION	GENERAL		129	0	06/30			
846 P-3MCRPAV	Marcus Garvey						DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION	GENERAL		2,190	0	10/23			
CONS	GE 101 CONSTRUCTION	GENERAL		1,000	0	10/23			
CONS	GE 110 CONSTRUCTION	GENERAL		1,210	0	10/23			
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	GENERAL		5	0	06/30			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	06/12	09/12
SVCS	202 SERVICES			522	0	06/24			
CONS	301 CONSTRUCTION			2,320	0	06/24			
CONS	401 CONSTRUCTION			1	0	06/24			
CO#: AW	CONS 401 CONSTRUCTION			651	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			
CONS	510 CONSTRUCTION			4,000	0	06/24			
CONS	525 CONSTRUCTION			5,024	0	06/28			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		317	0	06/24			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
CONS	GE 410 CONSTRUCTION	GENERAL		218	0	06/31			
CONS	GE 417 CONSTRUCTION	GENERAL		152	0	06/24			
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M						DEVSCOPE	07/22	12/22
CONS	200 CONSTRUCTION			153	0	06/24			
846 P-3PIKEMA	PIKE/ALLEN MALLS						DEVSCOPE	07/22	12/22
DSGN	102 DESIGN			95	0	06/29			
CONS	105 CONSTRUCTION			2,400	0	06/29			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 106 CONSTRUCTION			10,256	0	06/29			
846 P-3PSNNT	William F. Passannante Ballfield Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/31			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M						DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION			400	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			200	0	06/28			
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M						DEVSCOPE	07/19	12/19
	CONS 312 CONSTRUCTION			225	0	06/30			
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks						DEVSCOPE	07/18	12/18
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/30			
	CO#: RR CONS GE 325 CONSTRUCTION	GENERAL		7	0	06/30			
846 P-3RIV105	Riverside Park, 105Street MG-519M						DEVSCOPE	07/19	02/22
	CONS GE 110 CONSTRUCTION	GENERAL		20	0	06/30			
846 P-3RIV110	Riverside Park, 110 Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		335	0	06/30			
	CONS GE 101 CONSTRUCTION	GENERAL		30	0	06/30			
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		2,115	0	06/24			
	CONS GE 101 CONSTRUCTION	GENERAL		132	0	06/30			
	CONS GE 102 CONSTRUCTION	GENERAL		53	0	06/30			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M						DEVSCOPE	07/20	12/20
	CONS GE 461 CONSTRUCTION	GENERAL		12,400	0	06/28			
	CONS GE 462 CONSTRUCTION	GENERAL		12,400	0	06/28			
846 P-3SARDRO	SARA D ROOSEVELT PARK						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN		410	0	08/23			
	DSGN CD 105 DESIGN	COMPLETE DESIGN		163	0	06/28			
	CONS 110 CONSTRUCTION			6,429	0	06/27			
	CONS 115 CONSTRUCTION			6,309	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			1,439	0	06/28			
	SVCS 210 SERVICES			250	0	06/28			
	CONS 300 CONSTRUCTION			0	3,285	06/26			
846 P-3SHARCS	Sheltering Arms Playground PRB M190-119M						DEVSCOPE	02/19	07/19
	CONS GE 325 CONSTRUCTION	GENERAL		637	0	06/24			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)								
	CO#: RR CONS 300 CONSTRUCTION			0	544	06/28			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M						DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION			0	1	06/28			
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M						DEVSCOPE	07/20	12/20
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		0	8	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	405 CONSTRUCTION		0	1	06/28			
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M						DEVSCOPE	07/20	12/20
CO#: DR	CONS	GE 300 CONSTRUCTION	GENERAL	0	11-	08/23			
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	0	11	06/24			
	CONS	405 CONSTRUCTION		0	2	06/28			
846 P-3RAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M						DEVSCOPE	07/19	12/19
	CONS	GE 150 CONSTRUCTION	GENERAL	2	0	06/30			
846 P-3STSTSR	Stanton Street Storehouse Relocation						DEVSCOPE	07/22	12/22
	DSGN	100 DESIGN		943	0	07/23			
	DSGN	102 DESIGN		28	0	07/23			
	CONS	105 CONSTRUCTION		4,743	0	06/28			
	CONS	106 CONSTRUCTION		4,286	0	06/30			
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M						DEVSCOPE	01/22	07/22
	CONS	210 CONSTRUCTION		127	0	06/30			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2						DEVSCOPE	07/21	12/21
	DSGN	351 DESIGN		5,687	0	06/31			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M						DEVSCOPE	07/19	12/19
	CONS	106 CONSTRUCTION		200	0	06/30			
	CONS	125 CONSTRUCTION		0	1,552	06/25			
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M						DEVSCOPE	07/13	03/29
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	0	185	06/28			
846 P-3TREL18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12						DEVSCOPE	07/17	12/17
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						CLOSE	09/21	06/25
	CONS	GE 330 CONSTRUCTION	GENERAL	1,924	0	06/24			
	CONS	GE 340 CONSTRUCTION	GENERAL	514	0	06/25			
846 P-300EAST	East River Esplanade Projects - M108-119M						DEVSCOPE	07/14	09/17
	CONS	408 CONSTRUCTION		1	0	06/31			
846 P-300ERES	East River Esplanade GLICK PK RC						DEVSCOPE	07/17	12/17
	CONS	GE 301 CONSTRUCTION	GENERAL	30	0	06/30			
	CONS	GE 310 CONSTRUCTION	GENERAL	5	0	06/30			
846 P-301C018	DUANE ST PARK (HUDSON TRIANGLE) M025-196								
CO#: RR	CONS	GE 005 CONSTRUCTION	GENERAL	0	4	06/28			
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M								
	CNSP	202 CONSTRUCTION SUPERVISION		7	0	06/24			
	CONS	205 CONSTRUCTION		6	0	06/24			
	CONS	GE 301 CONSTRUCTION	GENERAL	3	0	08/23			
	CONS	GE 305 CONSTRUCTION	GENERAL	42	0	06/24			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street								
CO#: DR	CONS	GE 415 CONSTRUCTION	GENERAL	44-	0	11/23			

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846 P-303ASRC CONS	Al Smith Rec Ctr fitness room recon 340 CONSTRUCTION	184	0	06/30	DEVSCOPE	07/14	09/14
846 P-303BPCS CONS GE 355 CONS GE 360	Baruch Playground PRB Renovations M165A-116M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	16 49	0 0	08/23 06/30			
846 P-303ERP4 CONS GE 310	East River Park Fireboat Wet Floodproofing CONSTRUCTION GENERAL	5,700	0	06/30	DEVSCOPE	06/23	12/23
846 P-303KILS CONS	Kimlau Square Reconstruction 300 CONSTRUCTION	0	5,000	06/28	DEVSCOPE	04/23	09/23
846 P-303LFPG SVCS CONS CONS CONS CONS	Reconstruction of Little Flower Playground, Manhattan 100 SERVICES 200 CONSTRUCTION 220 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION	88 2,424 400 2,730 9	0 0 0 0 0	06/27 06/27 06/27 06/27 06/27	DEVSCOPE	07/20	12/20
846 P-303LGPK CONS GE 422 CONS GE 423 CONS GE 435	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	51 3 1	0 0 0	06/30 06/30 06/30			
846 P-304LRSQ CONS GE 317	Little Red Square, Manhattan, MG-41350-115M CONSTRUCTION GENERAL	67	0	06/24			
846 P-306ASEQ CONS	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M 240 CONSTRUCTION	261	0	06/30	DEVSCOPE	04/24	10/24
846 P-307BENN CONS GE 330	Bennerson Playground Renovation (M184-114M) CONSTRUCTION GENERAL	4	0	09/23	DEVSCOPE	07/13	09/13
846 P-307BLOC CO#: DR CO#: RR CONS CONS	CPI PH2 - Bloomingdale Public Restroom Buildings (CONS) 300 CONSTRUCTION 300 CONSTRUCTION 419 CONSTRUCTION 420 CONSTRUCTION	84- 84 1 250	0 0 0 0	11/23 06/30 06/30 06/30	DEVSCOPE	07/13	12/13
846 P-307BLOP CNSP CO#: 01 CONS CONS CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 315 CONSTRUCTION SUPERVISION 402 CONSTRUCTION 408 CONSTRUCTION 410 CONSTRUCTION	251 5 317 210	0 0 0 0	06/30 06/30 06/30 06/30	DEVSCOPE	07/17	12/17
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 440 CONSTRUCTION	208	0	06/30			
846 P-307RPPI CONS GE 435	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CONSTRUCTION GENERAL	305	0	06/30	DEVSCOPE	07/12	03/13

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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-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ 345 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/18	12/18
846 P-308MHM2 CONS GE 335 CONS GE 350	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 1,301	0 0	06/28 06/28	DEVSCOPE	07/11	09/11
846 P-308STCP CONS CONS CONS CONS	St. Catherine's Park -- sportscoating in the children's p 311 CONSTRUCTION 312 CONSTRUCTION 313 CONSTRUCTION 320 CONSTRUCTION	760 1,430 4,860 0	0 0 0 3,600	06/29 06/29 06/29 06/28	DEVSCOPE	07/18	12/18
846 P-309JRFA IFSP SU 650	Jackie Robinson Rec. Center: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/25	DEVSCOPE	07/19	12/19
846 P-309JSST CNSP CONS GE 300 CONS	Jacob Schiff Park- Recons of Seating area, Manhattan 200 CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	126 15 126	0 0 0	06/30 09/23 06/30	DEVSCOPE	07/19	12/19
846 P-309STN4 CONS	St. Nicholas Park 136th Street Staircase Reconstruction 300 CONSTRUCTION	3,000	0	06/29	DEVSCOPE	01/23	06/23
846 P-310ARFA IFSP SU 650	The Arsenal: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/25	DEVSCOPE	07/19	12/19
846 P-310MCCY CONS GE 350 CONS GE 360	McCray Playground , Manhattan CONSTRUCTION GENERAL CONSTRUCTION GENERAL	210 1,890	0 0	06/28 06/26	DEVSCOPE	07/20	12/20
846 P-310PICK EQVH	Two pickup trucks with attachments 100 EQUIPMENT - VEHICLES	132	0	06/26			
846 P-311MGAP CONS CONS	Marcus Garvey Park Acropolis Reconstruction 300 CONSTRUCTION 310 CONSTRUCTION	6,000 6,000	0 0	06/30 06/30	DEVSCOPE	01/23	06/23
846 P-311MGFI CO#: 02 CONS GE 366	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONSTRUCTION GENERAL	153	0	06/30	DEVSCOPE	07/14	09/14
846 P-311PFFA IFSP SU 650	Pelham Fritz Rec. Center: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/25	DEVSCOPE	07/19	12/19
846 P-311RILS CO#: RR DSGN CD 110	RANDALLS ISLAND LIVING SHORELINE M104-116M DESIGN COMPLETE DESIGN	0	4	06/33	DEVSCOPE	07/11	09/11
846 P-311RIWR CONS GE 345 CONS GE 350	Randall's Island - Waterfront Revitalization Program CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	2,845 440	06/28 06/24	DEVSCOPE	07/22	12/22
846 P-311TJFA IFSP SU 650	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/25	DEVSCOPE	07/19	12/19

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco	CNYG-420M								
	CONS GE 400 CONSTRUCTION	GENERAL		364	0	06/24	DEVSCOPE	07/22	12/22	
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION									
	CONS GE 340 CONSTRUCTION	GENERAL		135	0	06/29	DEVSCOPE	07/14	12/14	
	CONS GE 401 CONSTRUCTION	GENERAL		1,990	0	06/30				
846 P-312INNC	Inwood Hill Nature Center M042 -116M									
	CONS 422 CONSTRUCTION			225	0	06/30	DEVSCOPE	07/15	09/15	
	CONS 423 CONSTRUCTION			191	0	06/24				
	CONS 424 CONSTRUCTION			73	0	06/24				
CO#: 01	CONS 424 CONSTRUCTION			3	0	06/24				
	CONS GE 425 CONSTRUCTION	GENERAL		14	0	06/24				
CO#: C7	CONS 427 CONSTRUCTION			4	0	06/24				
	CONS 428 CONSTRUCTION			4	0	06/24				
	CONS 429 CONSTRUCTION			359	0	06/26				
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction									
	DSGN 100 DESIGN			23	0	06/30	DEVSCOPE	09/21	12/25	
	CONS GE 200 CONSTRUCTION	GENERAL		222	0	06/30				
	CONS 400 CONSTRUCTION			23	0	06/30				
846 P-312MJMR	Morris Jumel mansion - exterior renovation									
	CONS 427 CONSTRUCTION			1,982	0	06/30	DEVSCOPE	07/14	09/14	
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									
CO#: DR	CONS 017 CONSTRUCTION			4-	0	09/23				
846 P-313CPSW	Central Park - Swedish Cottage M010-116M									
	CONS 470 CONSTRUCTION			123	0	06/25	DEVSCOPE	07/08	01/14	
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction									
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/30	CLOSE	09/23	06/28	
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3									
	CONS 401 CONSTRUCTION			271	0	06/26	DEVSCOPE	07/18	12/18	
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH									
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/30	DEVSCOPE	07/19	12/19	
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB									
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24	DEVSCOPE	07/17	12/17	
846 P-4BAYMAR	Bayside Marina RC									
	CONS 320 CONSTRUCTION			1,234	0	06/24	DEVSCOPE	07/18	12/18	
	CONS 324 CONSTRUCTION			566	0	06/24				
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M									
	CONS 415 CONSTRUCTION			6	0	06/30	DEVSCOPE	07/23	12/23	
	CONS 416 CONSTRUCTION			364	0	06/30				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction						DEVSCOPE	06/23	12/23
	CONS GE 100 CONSTRUCTION		GENERAL	1,300	0	06/29			
	CONS GE 120 CONSTRUCTION		GENERAL	1,586	0	06/29			
	CONS 300 CONSTRUCTION			202	0	06/29			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd PRB QG-1015M						DEVSCOPE	07/15	09/15
CO#: R2	CONS 300 CONSTRUCTION			3	0	06/30			
CO#: R3	CONS 300 CONSTRUCTION			27	0	06/30			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/30			
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/30			
CO#: R1	SVCS 325 SERVICES			4	0	06/30			
	CONS 337 CONSTRUCTION			146	0	06/30			
CO#: 01	CONS 337 CONSTRUCTION			46	0	06/30			
CO#: RR	CONS 338 CONSTRUCTION			10	0	06/30			
846 P-4CPICOL	CPI - Colden Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			2,950	0	06/29			
	CONS 301 CONSTRUCTION			5,000	0	06/29			
846 P-4CPIHCS	CPI - Hoffman Public Restroom						DEVSCOPE	06/22	12/22
	CONS 300 CONSTRUCTION			705	0	06/26			
	CONS 310 CONSTRUCTION			695	0	06/26			
846 P-4CPIHPP	Hallets Point Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,550	0	06/30			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	CONS 404 CONSTRUCTION			2	0	06/30			
CO#: RR	CONS 407 CONSTRUCTION			4	0	06/30			
	CONS 408 CONSTRUCTION			117	0	06/30			
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION		GENERAL	903	0	06/24			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN			1,353	0	06/24			
	CONS 105 CONSTRUCTION			12,901	0	06/29			
	CONS 106 CONSTRUCTION			971	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	25	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/24			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 150 CONSTRUCTION			300	0	06/28			
	CONS 151 CONSTRUCTION			1,700	0	06/28			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
	CONS 325 CONSTRUCTION			64	0	06/24			
	CONS 326 CONSTRUCTION			44	0	06/24			
	CONS 330 CONSTRUCTION			10	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-4FTTOTP	FT. TOTTEN PK PORCHES										
	CONS 100 CONSTRUCTION				449	0	06/24	DEVSCOPE	07/21	12/21	
	CONS 104 CONSTRUCTION				1	0	06/25				
	CONS 300 CONSTRUCTION				500	0	06/30				
846 P-4HILNDP	Highland Park Path Reconstruction										
	CONS GE 100 CONSTRUCTION	GENERAL			700	0	06/30	CLOSE	09/23	06/28	
846 P-4KSNAPK	Kissena Park Path Reconstruction										
	CONS GE 100 CONSTRUCTION	GENERAL			1,100	0	06/29	CLOSE	09/23	06/28	
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 101 DESIGN				20	0	06/27	DEVSCOPE	07/21	12/21	
	CONS 300 CONSTRUCTION				1,600	0	06/27				
	CONS 305 CONSTRUCTION				1,660	0	06/27				
	CONS GE 306 CONSTRUCTION	GENERAL			3,660	0	06/27				
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M										
	DSGN 105 DESIGN				100	0	06/24	DEVSCOPE	07/14	09/17	
	DSGN 106 DESIGN				790	0	06/30				
	CONS GE 443 CONSTRUCTION	GENERAL			1,402	0	06/30				
	CONS GE 490 CONSTRUCTION	GENERAL			556	0	06/24				
	CNSP GE 495 CONSTRUCTION SUPERVISION	GENERAL			1,015	0	06/24				
	CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	10/23				
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,027	0	06/24				
846 P-4PKTR23	Queens Park Tree Planting FY23										
	CONS GE 305 CONSTRUCTION	GENERAL			0	100	06/24	DEVSCOPE	07/22	12/22	
846 P-4QNPAV1	State of Good Repair - Queens QG-121M										
	CONS GE 100 CONSTRUCTION	GENERAL			880	0	06/26	DEVSCOPE	07/19	12/19	
	CONS GE 110 CONSTRUCTION	GENERAL			378	0	06/26				
	CONS GE 130 CONSTRUCTION	GENERAL			3,922	0	06/26				
846 P-4RAMBLE	Ramblersville Restoration Areas										
	SVCS 100 SERVICES				40	0	06/29	DEVSCOPE	06/23	12/23	
	CONS GE 300 CONSTRUCTION	GENERAL			2,220	0	06/29				
	CONS 400 CONSTRUCTION				2,199	0	06/29				
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum										
	OTHR 300 OTHER				1,730	0	06/33	DEVSCOPE	07/19	12/19	
	OTHR 305 OTHER				876	0	06/33				
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment										
	EQFN 300 EQUIPMENT AND FURNITURE				350	0	06/29				
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				

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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-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#: DR CONS GE 300 CONSTRUCTION	GENERAL			0	28-	08/23	DEVSCOPE	07/20	12/20	
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL			0	28	06/25				
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN										
	CONS GE 110 CONSTRUCTION	GENERAL			24	0	06/30	DEVSCOPE	07/19	12/19	
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION										
	CONS 201 CONSTRUCTION				0	1,600	06/28	DEVSCOPE	07/22	12/22	
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M										
	CONS 131 CONSTRUCTION				0	20	06/28	DEVSCOPE	07/19	12/19	
846 P-4TREP22	Queens Street Tree Planting FY22 - CB 1-4, QG-422M										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	12/23	DEVSCOPE	07/21	12/21	
846 P-4TREP23	FY23 Street Trees QN CB's 1-6										
	CONS GE 310 CONSTRUCTION	GENERAL			0	400	06/25	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-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction										
	CONS GE 310 CONSTRUCTION	GENERAL			817	0	06/25	DEVSCOPE	08/23	02/24	
	CONS 320 CONSTRUCTION				271	0	06/25				
846 P-4TRS21D	Queens -Tree Damaged Sidewalk										
	CONS GE 351 CONSTRUCTION	GENERAL			2	0	06/30	DEVSCOPE	07/21	12/21	
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14										
	CONS GE 305 CONSTRUCTION	GENERAL			1,088	0	06/25	DEVSCOPE	01/23	06/23	
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4										
	CONS GE 300 CONSTRUCTION	GENERAL			725	0	06/26	DEVSCOPE	08/23	02/24	
846 P-400FMCP	FMCP Vaults										
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			185	0	06/28	DEVSCOPE	07/22	12/22	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			185	0	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL			1,846	0	06/28				
	CONS 400 CONSTRUCTION				184	0	06/28				
846 P-401APFS	Astoria Pool Filtration System										
	CONS 315 CONSTRUCTION				700	0	06/30	DEVSCOPE	07/18	12/18	
846 P-401HCSW	Hallets Cove Seawall Q226-118M										
	CONS 311 CONSTRUCTION				597	0	06/30	DEVSCOPE	07/17	12/17	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
			CONS 315 CONSTRUCTION			156	0	06/30				
CO#:	02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	06/24				
846	P-404	CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13	
			CONS 335 CONSTRUCTION			185	0	06/30				
			DSGN 460 DESIGN			1	0	06/30				
			DSGN 465 DESIGN			3	0	06/30				
			CONS 481 CONSTRUCTION			1	0	06/30				
			CONS 485 CONSTRUCTION			13	0	06/30				
846	P-404	HOPK	CPI - HOFFMAN PARK RECON Q360N-122M						DEVSCOPE	07/21	12/21	
			CONS 350 CONSTRUCTION			600	0	06/28				
			CONS 355 CONSTRUCTION			1,000	0	06/28				
			CONS 360 CONSTRUCTION			1,500	0	06/28				
			CONS 365 CONSTRUCTION			406	0	06/32				
846	P-404	PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M						DEVSCOPE	07/14	12/14	
			CONS GE 310 CONSTRUCTION	GENERAL		3,800	0	06/30				
846	P-405	HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21	
			CONS 105 CONSTRUCTION			205	0	06/26				
846	P-405	JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/17	12/17	
			CONS 311 CONSTRUCTION			150	0	06/30				
846	P-405	JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M						DEVSCOPE	07/14	09/14	
			CONS GE 315 CONSTRUCTION	GENERAL		185	0	06/30				
			CONS GE 316 CONSTRUCTION	GENERAL		63	0	06/30				
846	P-405	RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M						DEVSCOPE	07/17	12/17	
CO#:	02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	11/23				
CO#:	03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24				
846	P-407	BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	04/19	10/19	
			CONS 425 CONSTRUCTION			310	0	06/30				
846	P-407	BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16	
			CONS 412 CONSTRUCTION			65	0	09/23				
			CONS 413 CONSTRUCTION			4	0	06/24				
			CONS 414 CONSTRUCTION			96	0	06/30				
846	P-407	MCN4	Herman MacNeil Park Entrance and Pathways						DEVSCOPE	07/18	12/18	
			CONS GE 305 CONSTRUCTION	GENERAL		0	71	06/25				
846	P-408	CPGA	Cunningham Park Garage Space Conversion Q021-119M						DEVSCOPE	07/13	09/13	
			CONS 311 CONSTRUCTION			50	0	06/26				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,934	0	06/24				
CO#:	01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		966	0	06/24				
846	P-409	FPG3	FOREST PARK GREENHOUSES Q015-117MA1						DEVSCOPE	12/12	02/13	
			CONS GE 415 CONSTRUCTION	GENERAL		713	0	06/24				
			CONS GE 420 CONSTRUCTION	GENERAL		2	0	06/24				
			CONS GE 421 CONSTRUCTION	GENERAL		38	0	06/24				
			CONS GE 423 CONSTRUCTION	GENERAL		239	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	04/26
	CONS GE 302 CONSTRUCTION	GENERAL		200	0	06/24			
	CONS 303 CONSTRUCTION			495	0	06/26			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle						DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION			0	12	06/24			
	CONS 305 CONSTRUCTION			0	37	06/25			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M						DEVSCOPE	07/19	12/19
	CONS 306 CONSTRUCTION			170	0	06/26			
	CONS 307 CONSTRUCTION			26	0	06/26			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/24			
846 P-412VEH	Roy Wilkins Park-Vehicles								
	EQVH 300 EQUIPMENT - VEHICLES			112	0	06/26			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								
	CONS 408 CONSTRUCTION			0	500	06/24			
	CONS 409 CONSTRUCTION			1	0	06/30			
	CONS 410 CONSTRUCTION			0	125	06/24			
	CONS 411 CONSTRUCTION			0	175	06/24			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		3,338	0	06/31			
CO#: 01	CONS 301 CONSTRUCTION			4	0	06/24			
	DSGN 301 DESIGN			8	0	08/23			
	CNSP 350 CONSTRUCTION SUPERVISION			322	0	06/29			
	DSGN 401 DESIGN			250	0	06/29			
	DSGN 403 DESIGN			8	0	06/29			
846 P-414BAY7	Bayswater Park Maintenance and Operations								
	DSGN 100 DESIGN			45	0	06/26			
846 P-414BAY8	Bayswater Park Public Restroom Construction								
	CONS 100 CONSTRUCTION			30	0	06/26			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			13	0	06/30			
	CONS 320 CONSTRUCTION			168	0	06/30			
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M						DEVSCOPE	06/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		322	0	09/23			
CO#: C2	CONS GE 310 CONSTRUCTION	GENERAL		99	0	11/23			
CO#: C3	CONS GE 310 CONSTRUCTION	GENERAL		79	0	06/30			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	CONS 403 CONSTRUCTION			15,250	0	06/31			
	CONS 404 CONSTRUCTION			15,250	0	06/31			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M						DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL		0	596	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 352	CONSTRUCTION	GENERAL	250	0	06/28			
	CONS GE 355	CONSTRUCTION	GENERAL	0	1,904	06/25			
846 P-415LWPG	FMCP - Lawrence Plgd & PRB R/C Q099-216M-	DESIGN					DEVSCOPE	07/15	09/15
CO#: RR DSGN	301	DESIGN		5	0	06/31			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
CONS GE 337	CONSTRUCTION	GENERAL		3,289	0	06/29			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M						DEVSCOPE	07/17	12/17
CNSP 200	CONSTRUCTION SUPERVISION			2,683	0	06/30			
SVCS 260	SERVICES			1,227	0	06/30			
CONS 315	CONSTRUCTION			6,221	0	06/30			
CONS 320	CONSTRUCTION			23,155	0	06/30			
CONS 400	CONSTRUCTION			2,937	0	06/30			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain						DEVSCOPE	07/18	12/18
CNSP 200	CONSTRUCTION SUPERVISION			0	17	06/24			
CONS 310	CONSTRUCTION			0	17	06/24			
846 P-5CLVLKP	Clove Lakes Park RG-120M						DEVSCOPE	07/19	12/19
CONS GE 105	CONSTRUCTION	GENERAL		34	0	06/30			
846 P-5CPIBN6	CPI - SI PRBs-Bundle 2 RG-515M						DEVSCOPE	07/15	09/15
CNSP SU 231	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/30			
CO#: 01 DSGN 305	DESIGN			1	0	06/30			
CONS 307	CONSTRUCTION			9	0	06/30			
CONS GE 339	CONSTRUCTION	GENERAL		1	0	06/30			
CONS GE 342	CONSTRUCTION	GENERAL		61	0	06/30			
846 P-5CPIB12	CPI PH1- SI PRBs -BUNDLE 3 RG-216MA						DEVSCOPE	07/17	12/17
CO#: RR CONS 310	CONSTRUCTION			10	0	06/30			
CO#: 01 CONS 342	CONSTRUCTION			68	0	06/30			
CONS GE 345	CONSTRUCTION	GENERAL		1,255	0	06/30			
CO#: 02 CONS GE 345	CONSTRUCTION	GENERAL		83	0	06/30			
CO#: 03 CONS GE 347	CONSTRUCTION	GENERAL		25	0	11/24			
CO#: 04 CONS GE 347	CONSTRUCTION	GENERAL		31	0	06/30			
846 P-5CPILCS	Lt. Lia Playground PRB RC R111-123M						DEVSCOPE	07/22	12/22
DSGN CD 100	DESIGN	COMPLETE DESIGN		325	0	06/25			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		325	0	06/28			
CONS GE 300	CONSTRUCTION	GENERAL		2,500	0	06/28			
CONS 400	CONSTRUCTION			350	0	06/28			
846 P-5CPILIP	CPI - Liotti Ikefugi Playground Reconstruction						DEVSCOPE	08/23	02/24
CONS 300	CONSTRUCTION			5,000	0	06/29			
846 P-5CPILLP	CPI - LT LIA PLGD						DEVSCOPE	06/22	11/22
CONS 300	CONSTRUCTION			300	0	06/28			
CONS 310	CONSTRUCTION			2,710	0	06/27			
CONS 320	CONSTRUCTION			2,990	0	06/28			
846 P-5CPISCP	Sobel Court Park Reconstruction R144						DEVSCOPE	10/23	04/24
CONS 300	CONSTRUCTION			6,420	0	06/31			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M									
	CONS 330 CONSTRUCTION				207	0	06/30	DEVSCOPE	12/22	06/23
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/23			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			94	0	06/24			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction									
	CONS GE 300 CONSTRUCTION	GENERAL			610	0	06/29	DEVSCOPE	06/23	12/23
	CONS GE 310 CONSTRUCTION	GENERAL			590	0	06/29			
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration									
	CONS GE 300 CONSTRUCTION	GENERAL			573	0	06/29			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm									
	CONS 101 CONSTRUCTION				85	0	06/30	DEVSCOPE	07/17	12/17
	CONS 161 CONSTRUCTION				0	20	06/33			
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction									
	CONS GE 120 CONSTRUCTION	GENERAL			75	0	06/24	DEVSCOPE	07/22	12/22
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot									
	CONS 300 CONSTRUCTION				310	0	06/33	DEVSCOPE	07/24	12/24
	CONS 305 CONSTRUCTION				9	0	06/33			
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA									
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			124	0	10/23	DEVSCOPE	07/18	12/18
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M									
	CONS GE 431 CONSTRUCTION	GENERAL			1	0	06/30	DEVSCOPE	12/19	03/20
846 P-5SEGNRF	Seguine House Roof Reconstruction									
	CONS GE 105 CONSTRUCTION	GENERAL			21	0	06/30	DEVSCOPE	07/17	12/17
846 P-5SNUGLL	Snug Harbor Little League									
	CONS 100 CONSTRUCTION				600	0	06/29	DEVSCOPE	07/23	12/23
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M									
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			0	10	06/24	DEVSCOPE	07/20	12/20
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	20	06/24			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI									
	CONS GE 110 CONSTRUCTION	GENERAL			46	0	06/30	DEVSCOPE	04/23	10/23
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction									
	CONS 301 CONSTRUCTION				3	0	06/24	DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION				137	0	06/30			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-									
	CONS 107 CONSTRUCTION				490	0	06/30	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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-501CPTP	Corporal Thompson PK reconstruction						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			0	800	06/28			
	CONS 105 CONSTRUCTION			0	800	06/28			
846 P-502OBRF	Ocean Breeze Athletic Center Roof						DEVSCOPE	04/23	09/23
	CONS GE 107 CONSTRUCTION	GENERAL		7,897	0	06/30			
	CONS GE 108 CONSTRUCTION	GENERAL		8,000	0	06/29			
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			83	0	06/28			
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA						DEVSCOPE	07/08	06/11
CO#: R1	CONS 405 CONSTRUCTION			12	0	06/30			
	CONS 411 CONSTRUCTION			34	0	06/30			
	CONS 420 CONSTRUCTION			1	0	06/30			
846 P-503OLMS	Olmsted-Beil House Park Addition - Land Acquisition								
	SITE 300 SITE			0	2,212	06/24			
	SITE 305 SITE			0	53	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						CLOSE	12/22	06/28
	CONS 320 CONSTRUCTION			2,020	0	06/28			
846 P-6ARAEQP	Aramark equipment						DEVSCOPE	07/17	12/17
	EQFN 302 EQUIPMENT AND FURNITURE			0	231	06/25			
	EQFN 305 EQUIPMENT AND FURNITURE			0	138	06/25			
	EQFN 306 EQUIPMENT AND FURNITURE			0	86	06/25			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
	EQFN 207 EQUIPMENT AND FURNITURE			47	0	06/26			
846 P-6A93321	VEHICLES & EQUIPMENT - FY21								
	EQFN 120 EQUIPMENT AND FURNITURE			8,668	0	06/31			
	EQFN 130 EQUIPMENT AND FURNITURE			3,415	0	06/31			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 309 CONSTRUCTION	GENERAL		37	0	06/30			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			1	0	06/30			
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA						DEVSCOPE	07/18	12/18
	CONS 323 CONSTRUCTION			0	500	06/25			
846 P-6CGDWTR	Greenthumb - Installation of water service						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/28			
	CONS GE 110 CONSTRUCTION	GENERAL		80	0	06/28			
	CONS GE 120 CONSTRUCTION	GENERAL		620	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-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING									
	CONS GE 100 CONSTRUCTION	GENERAL			868	0	06/30	DEVSCOPE	01/23	06/23
846 P-6CPIBN3	CPI PH1- Construction of CW PRB CNYG-3215M									
CO#: RR	CONS GE 294 CONSTRUCTION	GENERAL			2	0	06/30			
	CONS GE 296 CONSTRUCTION	GENERAL			563	0	06/30			
CO#: R1	CONS GE 296 CONSTRUCTION	GENERAL			1	0	06/30			
CO#: 06	CONS GE 296 CONSTRUCTION	GENERAL			4	0	06/30			
CO#: RR	CONS GE 299 CONSTRUCTION	GENERAL			52	0	06/30			
CO#: RR	CONS GE 340 CONSTRUCTION	GENERAL			6	0	06/30			
CO#: RR	CONS GE 349 CONSTRUCTION	GENERAL			7	0	06/30			
CO#: 01	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES			1	0	06/30			
	CONS WB 362 CONSTRUCTION	WATERWAY BRIDGES			84	0	06/30			
	CONS 401 CONSTRUCTION				1	0	06/30			
	CONS GE 406 CONSTRUCTION	GENERAL			24	0	06/30			
	CONS GE 407 CONSTRUCTION	GENERAL			1	0	06/30			
	CONS GE 435 CONSTRUCTION	GENERAL			83	0	06/30			
CO#: RR	CONS GE 435 CONSTRUCTION	GENERAL			63	0	06/30			
846 P-6CPIBN4	CPI PH1- Bx & Mn PRB-Bundle 4 CNYG-3315M									
CO#: RR	CONS 300 CONSTRUCTION				40	0	06/30	DEVSCOPE	07/14	09/14
CO#: R1	CONS 300 CONSTRUCTION				52	0	06/30			
CO#: R2	CONS 300 CONSTRUCTION				36	0	06/30			
	CONS 443 CONSTRUCTION				40	0	06/30			
	CONS 444 CONSTRUCTION				454	0	06/30			
CO#: 02	CONS 445 CONSTRUCTION				1	0	06/30			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum									
	OTHR 100 OTHER				907	0	06/33	DEVSCOPE	07/15	09/15
	OTHR 104 OTHER				913	0	06/33			
	OTHR 105 OTHER				149	0	06/33			
	OTHR 110 OTHER				706	0	06/33			
	OTHR 124 OTHER				64	0	06/33			
	OTHR 125 OTHER				2,807	0	06/33			
	OTHR 160 OTHER				3,600	0	06/33			
	OTHR 300 OTHER				780	0	06/33			
	OTHR 310 OTHER				57	0	06/33			
	OTHR 320 OTHER				1,097	0	06/33			
	OTHR 321 OTHER				495	0	06/33			
	OTHR 333 OTHER				638	0	06/33			
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design									
	DSGN CD 105 DESIGN	COMPLETE DESIGN			8	0	08/23			
	DSGN CD 110 DESIGN	COMPLETE DESIGN			600	0	06/31			
	DSGN CD 115 DESIGN	COMPLETE DESIGN			255	0	06/31			
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum									
	OTHR 017 OTHER				2	0	06/33	DEVSCOPE	07/04	09/04
	OTHR 904 OTHER				191	0	06/33			
	OTHR 912 OTHER				1,000	0	06/33			
	OTHR 913 OTHER				1,000	0	06/33			
	OTHR 914 OTHER				1,000	0	06/33			
	OTHR 915 OTHER				1,000	0	06/33			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHR 916 OTHER			1,000	0	06/33		
	OTHR 917 OTHER			1,000	0	06/33		
	OTHR 918 OTHER			433	0	06/33		
	OTHR 919 OTHER			3	0	06/31		
846 P-6CWBLDS	Citywide Buildings Lump Sum							
	OTHR 220 OTHER			28	0	06/32		
	OTHR 222 OTHER			2	0	06/32		
	OTHR 230 OTHER			31	0	06/24		
	OTHR 235 OTHER			842	0	06/32		
	OTHR 241 OTHER			10	0	06/32		
	OTHR 300 OTHER			1,940	0	06/33		
846 P-6CWCQDN	Citywide Community Gardens Lump Sum (FY21 Adoption)						DEVSCOPE	07/25 12/25
	OTHR 105 OTHER			2,900	0	06/32		
846 P-6CWCWVE	Citywide - Public Rest Rooms Standards Study						DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION			41	0	06/31		
846 P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum						DEVSCOPE	07/24 12/24
	OTHR 300 OTHER			161	0	06/33		
	OTHR 301 OTHER			889	0	06/33		
846 P-6CWMARI	Citywide Marinas Lump Sum						DEVSCOPE	07/14 09/14
	OTHR 903 OTHER			1	0	06/33		
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp						DEVSCOPE	07/18 12/18
	EQFN 302 EQUIPMENT AND FURNITURE			680	0	06/29		
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M						DEVSCOPE	07/22 12/22
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO			206	0	09/23		
	CONS GE 300 CONSTRUCTION GENERAL			279	0	06/29		
	CONS 305 CONSTRUCTION			800	0	06/29		
	CONS 400 CONSTRUCTION			108	0	06/29		
	CONS 500 CONSTRUCTION			86	0	06/29		
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX						DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION			355	0	10/23		
	CONS 301 CONSTRUCTION			1	0	06/30		
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M						DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			65	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			18	0	06/24		
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						DEVSCOPE	04/23 10/23
	SVCS 300 SERVICES			36	0	06/31		
	SVCS 301 SERVICES			10	0	06/31		
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum						DEVSCOPE	07/21 12/21
	OTHR 300 OTHER			94	0	06/33		
	OTHR 315 OTHER			380	0	06/33		
	OTHR 320 OTHER			13,912	0	06/33		
	OTHR 325 OTHER			9,155	0	06/33		
	OTHR 330 OTHER			7,334	0	06/33		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 335 OTHER			60,657	0	06/33			
	OTHR 340 OTHER			63,144	0	06/33			
	OTHR 345 OTHER			65,733	0	06/32			
	OTHR 350 OTHER			68,231	0	06/33			
	OTHR 355 OTHER			70,824	0	06/33			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide	CNYG-1217M							
	OTHR 426 OTHER			323	0	06/24	DEVSCOPE	07/16	12/16
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
	CONS GE 100 CONSTRUCTION	GENERAL		444	0	06/30	DEVSCOPE	07/20	12/20
846 P-6FOREST	Citywide Forest Restoration Lump Sum								
	OTHR 107 OTHER			0	22	06/33	DEVSCOPE	07/17	12/17
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion	CNYG-2120M							
	CO#: RR DSGN 295 DESIGN			20	0	06/30	DEVSCOPE	10/15	01/16
	CO#: RR DSGN 296 DESIGN			22	0	06/30			
	CO#: RR DSGN 297 DESIGN			24	0	06/30			
	CO#: RR DSGN 298 DESIGN			34	0	06/30			
	CO#: RR DSGN 299 DESIGN			22	0	06/30			
846 P-6GDRL15	FY15 Citywide guiderail & fencing	CNYG-2015M							
	CO#: RR CONS GE 500 CONSTRUCTION	GENERAL		0	50	06/33	DEVSCOPE	07/17	12/17
	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		337	0	06/26	DEVSCOPE	06/23	12/23
	CONS GE 310 CONSTRUCTION	GENERAL		90	0	06/26			
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS								
	DSGN 100 DESIGN			0	1,064	06/24	DEVSCOPE	08/23	02/24
	DSGN 101 DESIGN			0	106	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL		0	45,080	06/25			
846 P-6LIGHT1	Construction Of Multisite Path Lighting								
	CONS 306 CONSTRUCTION			23	0	06/30	DEVSCOPE	07/18	12/18
	CONS 307 CONSTRUCTION			56	0	06/30			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon	CNYG-2719M							
	CO#: D1 IFDS 600 IFA DESIGN			46-	0	11/23	DEVSCOPE	07/18	12/18
846 P-6ORCAST	Recon Orchard Beach Nature Center								
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/30	DEVSCOPE	04/25	10/25
	CONS GE 303 CONSTRUCTION	GENERAL		77	0	06/30			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR)	RG-120M							
	CONS GE 100 CONSTRUCTION	GENERAL		1,600	0	06/30	DEVSCOPE	04/25	10/25
	CONS GE 120 CONSTRUCTION	GENERAL		1,410	0	06/26			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool	CW CNYG-1415M							
	CO#: 02 CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/30	DEVSCOPE	08/17	01/18
	CONS GE 317 CONSTRUCTION	GENERAL		22	0	06/30			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR 001 OTHER		2,974	0	06/33			
	OTHR 002 OTHER		236	0	06/33			
	OTHR 003 OTHER		26	0	06/33			
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum					DEVSCOPE	07/07	09/07
	OTHR 804 OTHER		2	0	06/33			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation					DEVSCOPE	07/19	12/19
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	161	0	06/30			
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN					DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL	267	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL	1,283	0	06/25			
	CONS GE 311 CONSTRUCTION	GENERAL	1,539	0	06/31			
	SVCS 405 SERVICES		60	0	06/26			
	CNSP 410 CONSTRUCTION SUPERVISION		282	0	06/26			
	CONS 415 CONSTRUCTION		16	0	06/24			
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI					DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION		718	0	06/26			
	CONS 305 CONSTRUCTION		1,155	0	06/31			
	CONS 310 CONSTRUCTION		169	0	06/26			
	SVCS 355 SERVICES		38	0	06/24			
	CNSP 360 CONSTRUCTION SUPERVISION		190	0	06/26			
	CONS 370 CONSTRUCTION		19	0	06/26			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M					DEVSCOPE	07/16	12/16
CO#: RR SVCS	300 SERVICES		4	0	06/30			
	CONS 430 CONSTRUCTION		6	0	06/30			
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA					DEVSCOPE	04/21	10/21
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	57	0	06/30			
	CONS GE 301 CONSTRUCTION	GENERAL	189	0	06/24			
	CONS GE 302 CONSTRUCTION	GENERAL	351	0	06/30			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M					DEVSCOPE	04/21	10/21
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/29			
	CONS GE 303 CONSTRUCTION	GENERAL	67	0	06/29			
	CONS GE 304 CONSTRUCTION	GENERAL	112	0	06/29			
	CONS GE 305 CONSTRUCTION	GENERAL	900	0	06/24			
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum					DEVSCOPE	07/06	09/06
	OTHR 060 OTHER		11,389	0	06/32			
	OTHR 070 OTHER		11,822	0	06/33			
	OTHR 380 OTHER		109	0	06/31			
	OTHR 400 OTHER		8,625	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#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	857	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding								
	OTHR 100 OTHER			1,785	0	06/31			
	OTHR 200 OTHER			1,071	0	06/31			
	OTHR 250 OTHER			1,786	0	06/31			
	OTHR 300 OTHER			1,786	0	06/31			
	OTHR 350 OTHER			1,786	0	06/31			
	OTHR 400 OTHER			1,786	0	06/31			
	OTHR 405 OTHER			1,854	0	06/32			
	OTHR 410 OTHER			1,924	0	06/33			
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding								
	OTHR 100 OTHER			58	0	06/31			
	OTHR 150 OTHER			577	0	06/31			
	OTHR 200 OTHER			967	0	06/31			
	OTHR 250 OTHER			1,447	0	06/31			
	OTHR 300 OTHER			2,857	0	06/31			
	OTHR 350 OTHER			2,857	0	06/31			
	OTHR 400 OTHER			2,857	0	06/31			
	OTHR 405 OTHER			2,966	0	06/32			
	OTHR 410 OTHER			3,079	0	06/33			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M								
	SITE 307 SITE			206	0	06/24	DEVSCOPE	07/20	09/20
	DSGN 312 DESIGN			110	0	10/23			
	CONS GE 316 CONSTRUCTION	GENERAL		2,066	0	06/24			
	DSGN 320 DESIGN			235	0	10/23			
	CONS GE 321 CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 322 CONSTRUCTION	GENERAL		5,241	0	06/24			
	CONS GE 323 CONSTRUCTION	GENERAL		1	0	06/26			
	CONS GE 325 CONSTRUCTION	GENERAL		764	0	06/24			
	CONS GE 330 CONSTRUCTION	GENERAL		2,512	0	06/24			
	CONS 331 CONSTRUCTION			164	0	06/24			
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision								
	CNSP SU 406 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	06/26	DEVSCOPE	07/20	12/20
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M								
	CO#: RR DSGN 300 DESIGN			19	0	06/29	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			35	0	06/24			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 162 OTHER			0	222	06/31	DEVSCOPE	07/18	12/18
	OTHR 167 OTHER			24	0	06/31			
846 P-6TREGRD	FY21 CitywideTree Guards								
	CONS GE 107 CONSTRUCTION	GENERAL		61	0	06/30	DEVSCOPE	10/20	04/21

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AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846	P-6TREL21	FY21 Street Tree Long Term Supervision								
	CNSP	125 CONSTRUCTION SUPERVISION		0	226	06/26	DEVSCOPE	07/19	12/19	
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR	030 OTHER		480	0	06/32				
	OTHR	040 OTHER		2,460	0	06/32				
	OTHR	041 OTHER		553	0	06/32				
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR	030 OTHER		11	0	06/32	DEVSCOPE	07/19	12/19	
	OTHR	039 OTHER		1,391	0	06/32				
	OTHR	76 OTHER		30	0	06/32				
846	P-6TREPRV	Citywide Forestry Private Funds Lump Sum								
	OTHR	300 OTHER		0	865	06/25				
	OTHR	310 OTHER		0	448	06/25				
	OTHR	315 OTHER		0	16,791	06/25				
846	P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements								
	CNSP	205 CONSTRUCTION SUPERVISION		0	82	06/24				
846	P-6TRE23B	CW Tree & Park Planting Supervision FY 23								
	CONS GE	310 CONSTRUCTION GENERAL		0	450	06/24	DEVSCOPE	06/23	12/23	
	CONS GE	315 CONSTRUCTION GENERAL		0	55	06/24				
846	P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce								
	CONS GE	305 CONSTRUCTION GENERAL		0	1,061	06/24	DEVSCOPE	08/23	02/24	
846	P-6TRPS21	Citywide Tree Planting Planning Service FY21								
	CO#: 01 CONS GE	305 CONSTRUCTION GENERAL		1	0	06/31	DEVSCOPE	07/21	12/21	
846	P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23								
	CNSP	200 CONSTRUCTION SUPERVISION		1,088	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	06/24	DEVSCOPE	07/18	12/18	
846	P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23								
	CONS GE	310 CONSTRUCTION GENERAL		556	0	06/25	DEVSCOPE	01/23	06/23	
	CONS GE	320 CONSTRUCTION GENERAL		540	0	06/25				
846	P-6WAKPRK	Citywide Walk to a Park Lump Sum								
	OTHR	335 OTHER		840	0	06/33	DEVSCOPE	07/17	12/17	
	OTHR	336 OTHER		661	0	06/33				
	OTHR	340 OTHER		8,446	0	06/33				
	OTHR	341 OTHER		8,547	0	06/33				
	OTHR	342 OTHER		8,547	0	06/33				
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction								
	CONS GE	100 CONSTRUCTION GENERAL		1,105	0	06/24	DEVSCOPE	07/22	12/22	
	CONS GE	110 CONSTRUCTION GENERAL		295	0	06/31				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum								
	OTHR 307 OTHER			1	0	06/32	DEVSCOPE	07/13	09/13
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings								
	CONS GE 200 CONSTRUCTION GENERAL			177	0	06/31	DEVSCOPE	07/14	09/14
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
	SITE AQ 301 SITE ACQUISITION			616	0	06/31	DEVSCOPE	07/10	09/10
	SITE AQ 302 SITE ACQUISITION			500	0	06/31			
	SITE AQ 304 SITE ACQUISITION			368	0	06/32			
	SITE AQ 305 SITE ACQUISITION			983	0	06/32			
	SITE AQ 306 SITE ACQUISITION			488	97	06/31			
846 P-6517CBF	Capital Fund Reconstitution								
	OTHR 018 OTHER			6	0	06/31	DEVSCOPE	07/21	12/21
	OTHR 019 OTHER			39	0	06/31			
	OTHR 020 OTHER			42	0	06/31			
	OTHR 025 OTHER			10	0	06/31			
	OTHR 036 OTHER			5	0	06/31			
	OTHR 040 OTHER			13	0	06/31			
	OTHR 065 OTHER			5,055	0	06/31			
	OTHR 068 OTHER			1,652	0	06/31			
	OTHR 070 OTHER			18,709	0	06/31			
	OTHR 074 OTHER			1,555	0	06/31			
	OTHR 077 OTHER			2	0	06/31			
	OTHR 078 OTHER			2,932	0	06/31			
	OTHR 079 OTHER			907	0	06/31			
	OTHR 080 OTHER			77	0	06/31			
	OTHR 81 OTHER			985	0	06/31			
	OTHR 82 OTHER			34	0	06/31			
	OTHR 83 OTHER			37,804	0	06/30			
	OTHR 84 OTHER			900	0	06/29			
	OTHR 85 OTHER			750	0	06/32			
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding								
	OTHR 300 OTHER			1,500	0	06/33	DEVSCOPE	07/23	12/23
	OTHR 400 OTHER			0	13,530	06/33			
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M								
	CONS GE 120 CONSTRUCTION GENERAL			1	0	06/30			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M								
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/28	DEVSCOPE	07/16	12/16
	CONS 436 CONSTRUCTION			1	0	06/30			
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M								
CO#: RR CONS	300 CONSTRUCTION			12	0	06/30	DEVSCOPE	07/10	09/10
CO#: RR CONS	305 CONSTRUCTION			332	0	06/30			
CO#: RR CONS	310 CONSTRUCTION			1	0	06/30			
CO#: RR CONS	315 CONSTRUCTION			25	0	06/30			
CO#: RR CONS	400 CONSTRUCTION			0	107	06/28			
CO#: RR CONS	405 CONSTRUCTION			0	1,351	06/28			
CO#: RR CONS	410 CONSTRUCTION			0	7	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 SANDY1-10	Hammond Cove Marina X310-117M						DEVSCOPE	07/14	12/14
	DSGN 303 DESIGN			1	0	06/26			
	CONS 310 CONSTRUCTION			70	0	06/26			
	CONS 315 CONSTRUCTION			186	0	06/26			
	DSGN 403 DESIGN			0	1	06/25			
	CONS 410 CONSTRUCTION			0	634	06/25			
	CONS 415 CONSTRUCTION			0	1,670	06/25			
	CONS 416 CONSTRUCTION			149	0	06/26			
	CONS 417 CONSTRUCTION			2	0	06/26			
	CONS 418 CONSTRUCTION			4	0	06/26			
	CONS 419 CONSTRUCTION			0	41	06/25			
846 SANDY1-11	Pelham Bay Landfill						DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN			14	0	06/28			
	DSGN 315 DESIGN			0	125	06/25			
	DSGN 320 DESIGN			10	0	06/28			
	DSGN 325 DESIGN			0	89	06/25			
	CONS 400 CONSTRUCTION			782	0	06/28			
	CONS 401 CONSTRUCTION			78	0	06/28			
	CONS 402 CONSTRUCTION			106	0	06/28			
	CONS 405 CONSTRUCTION			0	7,036	06/25			
	CONS 410 CONSTRUCTION			0	703	06/25			
	CONS 411 CONSTRUCTION			0	958	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/24			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)						DEVSCOPE	01/23	06/23
	CONS GE 300 CONSTRUCTION GENERAL			0	6,694	06/28			
	CONS GE 305 CONSTRUCTION GENERAL			744	0	06/29			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M						DEVSCOPE	12/12	02/13
	CONS 105 CONSTRUCTION			18	0	06/30			
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	06/30			
CO#: R3	CONS GE 150 CONSTRUCTION GENERAL			0	29	06/28			
	CONS GE 155 CONSTRUCTION GENERAL			0	1	06/28			
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	99	06/28			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M						DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION GENERAL			1	0	06/30			
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	06/30			
	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	06/30			
	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	06/30			
CO#: RR	CONS 350 CONSTRUCTION			0	126	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	RR	CONS	410	CONSTRUCTION	11	0	06/30		
CO#:	RR	CONS	412	CONSTRUCTION	1	0	06/30		
		CONS	413	CONSTRUCTION	99	0	06/30		
CO#:	RR	CONS	460	CONSTRUCTION	0	97	06/28		
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	06/30		
846	SANDY2-13	SANDY - PNP Prospect Park Alliance						DEVSCOPE	07/13 09/13
		CONS	GE 300	CONSTRUCTION	GENERAL	46	0	06/32	
		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	06/30	
		CONS	GE 114	CONSTRUCTION	GENERAL	0	211	06/28	
		CONS	150	CONSTRUCTION		12	0	06/30	
		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	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	415	CONSTRUCTION		45	0	06/29	
		CONS	417	CONSTRUCTION		13	0	06/29	
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	06/30
846	SANDY2-25	Abe Stark - Non-Boiler Repair						DEVSCOPE	07/18 12/18
		CONS	300	CONSTRUCTION		260	0	06/29	
		CONS	400	CONSTRUCTION		0	1,302	06/28	
		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	06/30	
	CO#:	01	CONS	300	CONSTRUCTION	467	0	06/30	
	CO#:	01	DSGN	302	DESIGN	1	0	06/30	
		CONS	400	CONSTRUCTION		0	2,798	06/28	
	CO#:	01	CONS	400	CONSTRUCTION	0	4,207	06/28	
	CO#:	01	DSGN	401	DESIGN	0	1	06/28	
		CONS	425	CONSTRUCTION		64	0	06/30	
		CONS	430	CONSTRUCTION		0	581	06/28	
		CONS	440	CONSTRUCTION		0	269	06/28	
		CONS	445	CONSTRUCTION		30	0	06/30	
846	SANDY2-30	Hudson River Yacht Club B406-122M						DEVSCOPE	07/17 12/17
		CONS	101	CONSTRUCTION		4	0	06/28	
		CONS	300	CONSTRUCTION		12	0	06/28	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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
	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	06/28			
846 SANDY2-32	Paerdegat Squadron Yacht Club	B406-122M					DEVSCOPE	07/16	12/16
	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	06/27			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club	B406-122M					DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		17	0	06/28			
	CONS 302	CONSTRUCTION		44	0	06/28			
	CONS 305	CONSTRUCTION		136	0	06/28			
	CONS 310	CONSTRUCTION		97	0	06/28			
	CONS 400	CONSTRUCTION		0	41	06/25			
	CONS 401	CONSTRUCTION		0	393	06/25			
	CONS 405	CONSTRUCTION		0	1,200	06/25			
	CONS 410	CONSTRUCTION		0	1,053	06/25			
	CONS 415	CONSTRUCTION		500	0	06/28			
	DSGN 420	DESIGN		5	0	06/28			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon.	B406-114M					DEVSCOPE	07/16	12/16
CO#: RR	CONS 350	CONSTRUCTION		1	0	06/30			
	CONS 355	CONSTRUCTION		5	0	06/30			
	CONS 359	CONSTRUCTION		1	0	06/30			
CO#: RR	CONS 450	CONSTRUCTION		0	8	06/28			
	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	06/30			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope	B406-521M					DEVSCOPE	07/22	12/22
	DSGN 101	DESIGN		1	0	06/28			
	DSGN 106	DESIGN		0	1	06/25			
	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			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY2-37	SANDY-John Malone Community Center									DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL				40	0	06/28				
	CONS GE 350 CONSTRUCTION	GENERAL				158	0	06/28				
	CONS GE 400 CONSTRUCTION	GENERAL				0	356	06/25				
	CONS GE 450 CONSTRUCTION	GENERAL				0	1,424	06/25				
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction											
	SVCS 100 SERVICES					1	0	06/29				
	SVCS 150 SERVICES					0	1	06/28				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1	0	06/29				
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	1	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL				1	0	06/29				
	CONS GE 350 CONSTRUCTION	GENERAL				0	7	06/28				
	CONS 400 CONSTRUCTION					1	0	06/29				
	CONS 450 CONSTRUCTION					0	1	06/28				
846 SANDY2-39	Kaiser Park Conduit Reconstruction									DEVSCOPE	07/21	12/21
	SVCS 105 SERVICES					1	0	06/29				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				97	0	06/29				
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	874	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL				10	0	06/29				
	CONS GE 350 CONSTRUCTION	GENERAL				0	87	06/28				
	CONS 400 CONSTRUCTION					10	0	06/29				
	CONS 450 CONSTRUCTION					0	87	06/28				
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M									DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL				0	234	06/28				
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)									DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION					107	0	06/31				
	CONS 317 CONSTRUCTION					0	400	06/28				
	CONS 320 CONSTRUCTION					0	562	06/28				
846 SANDY3-06	SANDY - PNP Friends of the Highline									DEVSCOPE	07/13	09/20
	CONS GE 300 CONSTRUCTION	GENERAL				34	0	06/32				
	CONS GE 310 CONSTRUCTION	GENERAL				0	302	06/28				
846 SANDY3-07	SANDY - PNP Asphalt Green									DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL				15	0	06/32				
	CONS GE 310 CONSTRUCTION	GENERAL				0	139	06/28				
846 SANDY3-08	SANDY - PNP Battery Conservancy									DEVSCOPE	06/07	09/19
	CONS GE 300 CONSTRUCTION	GENERAL				56	0	06/29				
	CONS GE 310 CONSTRUCTION	GENERAL				0	506	06/28				
	CONS GE 311 CONSTRUCTION	GENERAL				0	1	06/28				
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy									DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL				45	0	06/32				
	CONS GE 310 CONSTRUCTION	GENERAL				0	401	06/28				
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation									DEVSCOPE	08/23	02/24
CO#: RR	DSGN CD 200 DESIGN	COMPLETE DESIGN				1	0	06/24				
	DSGN CD 220 DESIGN	COMPLETE DESIGN				0	8	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION				34	0	06/31			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)							CLOSE	10/20	06/24
	SVCS 200 SERVICES				0	14	06/24			
	SVCS 205 SERVICES				2	0	06/24			
	CONS 301 CONSTRUCTION				0	21	06/24			
CO#: C9	CONS 301 CONSTRUCTION				0	28	10/23			
CO#: 01	CONS 301 CONSTRUCTION				0	2	06/24			
CO#: 8A	CONS 301 CONSTRUCTION				0	168	10/23			
	CONS 303 CONSTRUCTION				0	22	06/24			
	CONS 307 CONSTRUCTION				0	175	06/24			
	CONS 308 CONSTRUCTION				3	0	06/24			
CO#: C9	CONS 308 CONSTRUCTION				4	0	06/24			
CO#: 8A	CONS 308 CONSTRUCTION				16	0	10/23			
	CONS 325 CONSTRUCTION				22	0	06/24			
	CNSP 401 CONSTRUCTION SUPERVISION				0	25	06/24			
	CNSP 402 CONSTRUCTION SUPERVISION				6	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/24			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1							DEVSCOPE	07/13	09/13
	CONS 341 CONSTRUCTION				1	0	06/24			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)							DEVSCOPE	07/17	12/17
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30			
CO#: RR	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			4	0	06/30			
CO#: 01	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/30			
CO#: RR	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	7	06/28			
CO#: RR	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	16	06/28			
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	06/30			
CO#: RR	CONS GE 375 CONSTRUCTION	GENERAL			0	38	06/28			
	CONS GE 380 CONSTRUCTION	GENERAL			0	55	06/28			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M							DEVSCOPE	01/14	03/14
	CONS 443 CONSTRUCTION				2	0	06/30			
	CONS 447 CONSTRUCTION				0	9	06/28			
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M							DEVSCOPE	01/14	03/14
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	28	06/28			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			3	0	06/30			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M							DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/30			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)							DEVSCOPE	07/13	09/13
	CONS GE 307 CONSTRUCTION	GENERAL			1	0	06/30			
	CONS GE 315 CONSTRUCTION	GENERAL			1	0	06/30			
	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)							DEVSCOPE	07/14	06/16
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			38	0	06/30			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
		CNSP	GE	310	CONSTRUCTION SUPERVISION	GENERAL	140	0	06/30			
		CNSP	GE	405	CONSTRUCTION SUPERVISION	GENERAL	18	0	06/30			
		SVCS		408	SERVICES		5	0	06/30			
		CONS	GE	410	CONSTRUCTION	GENERAL	18	0	06/30			
CO#:	RR	CNSP	GE	415	CONSTRUCTION	GENERAL	2	0	06/30			
CO#:	01	CNSP	GE	415	CONSTRUCTION	GENERAL	1	0	06/30			
		CNSP		416	CONSTRUCTION SUPERVISION		1	0	06/30			
		SVCS		417	SERVICES		1	0	06/30			
		CONS	GE	418	CONSTRUCTION	GENERAL	7	0	06/30			
		CONS	GE	420	CONSTRUCTION	GENERAL	0	1,596	06/28			
CO#:	RR	CNSP		425	CONSTRUCTION SUPERVISION		0	338	06/28			
		SVCS		430	SERVICES		0	11	06/28			
CO#:	RR	CONS	GE	435	CONSTRUCTION	GENERAL	0	19	06/28			
		CONS	GE	438	CONSTRUCTION	GENERAL	0	69	06/28			
		CNSP	GE	440	CONSTRUCTION SUPERVISION	GENERAL	0	9	06/28			
		SVCS		445	SERVICES		0	9	06/28			
		CONS	GE	450	CONSTRUCTION	GENERAL	0	9	06/28			
		CONS	GE	455	CONSTRUCTION	GENERAL	101	0	06/30			
		CONS	GE	460	CONSTRUCTION	GENERAL	0	905	06/28			
		IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/24			
846	SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE	07/17	01/22
		CONS		300	CONSTRUCTION		102	0	06/32			
		CONS		400	CONSTRUCTION		0	916	06/29			
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	06/30			
		CONS		450	CONSTRUCTION		12	0	06/30			
846	SANDY3-21	Four Parks Safety Surface								DEVSCOPE	07/18	02/22
		CONS		300	CONSTRUCTION		72	0	06/32			
		CONS		400	CONSTRUCTION		0	646	06/29			
846	SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays								DEVSCOPE	01/18	07/18
		DSGN		105	DESIGN		2	0	06/31			
		DSGN		205	DESIGN		0	19	06/24			
		CONS		300	CONSTRUCTION		0	276	06/24			
		CONS	GE	320	CONSTRUCTION SUPERVISION	GENERAL	30	0	06/30			
		CONS		340	CONSTRUCTION		1	0	06/31			
		CONS		350	CONSTRUCTION		0	2	06/28			
846	SANDY3-25	Riverside Park Electrical Repairs								DEVSCOPE	07/19	12/19
		SVCS		106	SERVICES		1	0	06/29			
		SVCS		156	SERVICES		0	5	06/28			
		CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/29			
		CNSP	SU	210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/29			
		CNSP	GE	220	CONSTRUCTION SUPERVISION	GENERAL	0	108	06/28			
		CNSP	GE	230	CONSTRUCTION SUPERVISION	GENERAL	0	91	06/28			
		CONS	GE	300	CONSTRUCTION	GENERAL	121	0	06/29			
		CONS	GE	301	CONSTRUCTION	GENERAL	100	0	06/29			
		CONS	GE	305	CONSTRUCTION	GENERAL	0	1,087	06/28			
		CONS	GE	306	CONSTRUCTION	GENERAL	0	891	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION			13	0	06/29			
	CONS 410	CONSTRUCTION			10	0	06/29			
	CONS 420	CONSTRUCTION			0	108	06/28			
	CONS 430	CONSTRUCTION			0	91	06/28			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/25			
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction							DEVSCOPE	07/21	12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	06/29			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	21	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		26	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	216	06/28			
	CONS 400	CONSTRUCTION			3	0	06/29			
	CONS 450	CONSTRUCTION			0	21	06/28			
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction							DEVSCOPE	07/21	12/21
	SVCS 151	SERVICES			0	1	06/28			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	06/29			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	24	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		22	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	189	06/28			
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	06/30			
	CO#: RR CONS GE 301	CONSTRUCTION	GENERAL		0	16	06/28			
	CONS GE 302	CONSTRUCTION	GENERAL		10	0	06/33			
	CO#: RR CNSP 401	CONSTRUCTION SUPERVISION			0	3	06/28			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M							DEVSCOPE	12/12	02/13
	CO#: 02 CONS GE 420	CONSTRUCTION	GENERAL		0	8	06/28			
	CO#: 01 CONS GE 430	CONSTRUCTION	GENERAL		1	0	06/30			
	CONS GE 440	CONSTRUCTION	GENERAL		0	188	06/28			
	CONS GE 450	CONSTRUCTION	GENERAL		36	0	06/30			
	CONS GE 460	CONSTRUCTION	GENERAL		0	53	06/28			
	CONS GE 462	CONSTRUCTION	GENERAL		6	0	06/30			
	CONS GE 485	CONSTRUCTION	GENERAL		3	0	06/30			
846 SANDY4-08	PNP Socrates Sculpture Park							DEVSCOPE	07/13	09/13
	DSGN 115	DESIGN			1	0	06/28			
	DSGN 120	DESIGN			0	4	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL		30	0	06/28			
	CONS GE 301	CONSTRUCTION	GENERAL		0	264	06/25			
	IFSP 650	IFA CONSTRUCTION SUPERVIS			40	0	06/24			
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	06/30			
	CONS GE 101	CONSTRUCTION	GENERAL		6	0	06/30			
	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	06/25			
	CONS GE 310	CONSTRUCTION	GENERAL		940	0	06/30			
	CONS GE 351	CONSTRUCTION	GENERAL		0	199	06/25			
	CONS GE 360	CONSTRUCTION	GENERAL		0	3	11/23			
	CO#: W3 CONS GE 360	CONSTRUCTION	GENERAL		0	308	10/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 360	CONSTRUCTION	GENERAL		0	1	06/25			
	CONS GE 365	CONSTRUCTION	GENERAL		0	599	06/24			
	DSGN 401	DESIGN			1	0	06/30			
CO#: W3	DSGN 401	DESIGN			34	0	10/23			
	CONS 451	CONSTRUCTION			0	40	06/25			
	CONS 452	CONSTRUCTION			0	300	06/25			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M							DEVSCOPE	07/13	09/13
	CONS 320	CONSTRUCTION			4	0	06/30			
	CONS 370	CONSTRUCTION			0	37	06/28			
	CONS 400	CONSTRUCTION			1	0	06/30			
	CONS 411	CONSTRUCTION			1	2	06/30			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M							DEVSCOPE	07/13	09/13
CO#: RR	SVCS 301	SERVICES			0	1	06/28			
	CONS GE 302	CONSTRUCTION	GENERAL		0	40	06/28			
	CONS 303	CONSTRUCTION			0	2	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL		45	0	06/30			
	CONS 312	CONSTRUCTION			0	5	06/28			
	CONS 315	CONSTRUCTION			0	1	06/28			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M							DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/28			
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/30			
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	06/30			
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL		8	0	06/30			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA							DEVSCOPE	07/16	09/16
CO#: RR	DSGN 160	DESIGN			0	8	06/28			
CO#: RR	DSGN 170	DESIGN			1	0	06/30			
CO#: RR	CNSP GE 200	CONSTRUCTION SUPERVISION	GENERAL		0	26	06/28			
	CNSP 204	CONSTRUCTION SUPERVISION			0	7	06/28			
CO#: RR	CNSP GE 210	CONSTRUCTION SUPERVISION	GENERAL		3	0	06/30			
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	06/30			
	CONS 335	CONSTRUCTION			0	12	06/28			
	CONS 340	CONSTRUCTION			2	0	06/30			
	CONS 347	CONSTRUCTION			0	1	06/28			
	CONS 355	CONSTRUCTION			0	20	06/28			
	CONS 360	CONSTRUCTION			2	0	06/30			
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	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								DEVSCOPE	07/14 09/14
	CONS 311 CONSTRUCTION				1	0	06/30			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				128	0	06/24			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				216	0	06/24			
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
CO#: RR	DSGN CD 300 DESIGN COMPLETE DESIGN				1	0	06/30			
CO#: RR	DSGN 301 DESIGN				1	0	06/30			
CO#: RR	DSGN CD 350 DESIGN COMPLETE DESIGN				0	5	06/28			
CO#: RR	DSGN 351 DESIGN				0	5	06/28			
CO#: RR	CNSP GE 500 CONSTRUCTION SUPERVISION GENERAL				2	0	06/30			
	CNSP 503 CONSTRUCTION SUPERVISION				1	0	06/30			
CO#: RR	CNSP GE 550 CONSTRUCTION SUPERVISION GENERAL				0	15	06/28			
	CNSP 555 CONSTRUCTION SUPERVISION				0	1	06/28			
	CONS 561 CONSTRUCTION				5	0	06/30			
	CONS 563 CONSTRUCTION				23	0	06/30			
	CONS 571 CONSTRUCTION				0	251	06/28			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)								DEVSCOPE	08/16 01/17
	DSGN 301 DESIGN				9	0	06/24			
	CONS 302 CONSTRUCTION				4	0	06/24			
	CONS 310 CONSTRUCTION				300	0	06/24			
	CONS 315 CONSTRUCTION				5	0	06/24			
	CONS 350 CONSTRUCTION				0	2,702	06/24			
	CONS 355 CONSTRUCTION				0	45	06/24			
	DSGN 401 DESIGN				0	74	06/24			
	CONS 402 CONSTRUCTION				0	35	08/23			
	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	10	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				40	0	11/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				268	0	06/24			
846 SANDY4-26	World's Fair Marina Q099-218M								DEVSCOPE	07/16 12/16
	DSGN 391 DESIGN				0	21	06/28			
	DSGN 392 DESIGN				2	0	06/30			
	DSGN 393 DESIGN				0	81	06/28			
	DSGN 394 DESIGN				9	0	06/30			
	CONS GE 431 CONSTRUCTION GENERAL				0	765	06/28			
	CONS GE 432 CONSTRUCTION GENERAL				85	0	06/30			
	CNSP 435 CONSTRUCTION SUPERVISION				0	77	06/28			
	CNSP 436 CONSTRUCTION SUPERVISION				9	0	06/30			
	CONS 438 CONSTRUCTION				0	76	06/28			
	CONS 439 CONSTRUCTION				8	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 445	CONSTRUCTION		GENERAL	0	4,257	06/28		
	CONS GE 446	CONSTRUCTION		GENERAL	473	0	06/30		
	CNSP 448	CONSTRUCTION SUPERVISION			0	427	06/24		
	CNSP 449	CONSTRUCTION SUPERVISION			47	0	06/30		
	CONS 455	CONSTRUCTION			0	425	06/28		
	CONS 456	CONSTRUCTION			47	0	06/24		
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	06/24		
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/24		
846 SANDY4-29	FMCP Electrical Repairs Q099-220M							DEVSCOPE	07/16 12/16
	CONS 301	CONSTRUCTION			1,504	0	06/28		
	CONS 302	CONSTRUCTION			1,280	0	06/28		
	DSGN 304	DESIGN			2	0	06/28		
	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	06/25		
	DSGN 401	DESIGN			0	10	06/25		
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M							DEVSCOPE	07/17 12/17
	CONS 303	CONSTRUCTION			0	20	06/24		
	CONS 304	CONSTRUCTION			0	15	06/25		
	CONS 306	CONSTRUCTION			0	45	06/24		
	CONS 328	CONSTRUCTION			1	0	06/24		
	CONS 402	CONSTRUCTION			0	2	06/24		
	CONS 407	CONSTRUCTION			0	1,919	06/25		
	CONS 410	CONSTRUCTION			2	0	06/24		
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 327	CONSTRUCTION			2	0	06/24		
	CONS 330	CONSTRUCTION			11	0	06/24		
	CONS 401	CONSTRUCTION			0	14	06/24		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M							DEVSCOPE	07/17 12/17
	CONS 308	CONSTRUCTION			0	450	06/25		
	CONS GE 318	CONSTRUCTION	GENERAL		0	26	06/25		
	CONS 330	CONSTRUCTION			2	0	06/26		
	CNSP 350	CONSTRUCTION SUPERVISION			0	62	06/24		
	CNSP 351	CONSTRUCTION SUPERVISION			0	290	06/25		
	CNSP 366	CONSTRUCTION SUPERVISION			23	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 410	CONSTRUCTION				0	341	06/25		
	CONS 421	CONSTRUCTION				15	0	06/26		
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	10/23		
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			846	0	06/24		
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 362	CONSTRUCTION SUPERVISION				0	1	06/24		
	CNSP 371	CONSTRUCTION SUPERVISION				1	0	06/30		
	CNSP 372	CONSTRUCTION SUPERVISION				38	0	06/30		
	CONS 400	CONSTRUCTION				0	242	06/28		
	CONS 410	CONSTRUCTION				28	0	06/30		
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M								DEVSCOPE	07/17 12/17
	CONS 310	CONSTRUCTION				0	166	06/25		
	SVCS 320	SERVICES				0	209	07/23		
	SVCS 321	SERVICES				0	96	06/25		
	CONS 325	CONSTRUCTION				0	338	10/23		
	CONS 326	CONSTRUCTION				0	496	06/25		
	CONS 406	CONSTRUCTION				0	322	06/25		
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M								DEVSCOPE	07/18 12/18
	CONS 324	CONSTRUCTION				0	164	06/25		
	CONS 400	CONSTRUCTION				0	23	06/24		
	CONS 401	CONSTRUCTION				0	23	06/24		
	CONS 402	CONSTRUCTION				0	54	06/25		
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M								DEVSCOPE	07/17 12/17
	CONS 323	CONSTRUCTION				0	18	06/24		
	CONS 324	CONSTRUCTION				0	776	06/26		
	CONS 400	CONSTRUCTION				0	9,917	06/26		
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M								DEVSCOPE	07/17 12/17
	DSGN 315	DESIGN				0	8	08/23		
	DSGN 316	DESIGN				0	1	06/24		
	CONS GE 345	CONSTRUCTION	GENERAL			0	4	08/23		
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 305	CONSTRUCTION				0	575	06/25		
	CONS 311	CONSTRUCTION				0	61	06/25		
	CONS 321	CONSTRUCTION				6	0	06/30		
	CONS 400	CONSTRUCTION				0	288	06/25		
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/24		
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M								DEVSCOPE	07/18 12/18
	CONS 350	CONSTRUCTION				0	4,700	06/25		
	CONS 355	CONSTRUCTION				0	5,366	06/25		
	CONS 400	CONSTRUCTION				0	874	06/25		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY4-46	Joe Michael's Mile (Q012-120M)									DEVSCOPE	07/19	12/19
	DSGN 101 DESIGN					2	0	06/28				
	DSGN 111 DESIGN					0	16	06/25				
	CONS 300 CONSTRUCTION					178	0	06/28				
	CONS 310 CONSTRUCTION					0	1,040	06/25				
	CONS 350 CONSTRUCTION					0	794	06/25				
	CONS 355 CONSTRUCTION					89	0	06/28				
	CONS 400 CONSTRUCTION					0	568	06/25				
846 SANDY4-48	Bayswater Park Reconstruction-FEMA									DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN					0	1,588	06/25				
	CONS 105 CONSTRUCTION					0	14,292	06/25				
	CONS 106 CONSTRUCTION					0	20,000	06/25				
	CONS 110 CONSTRUCTION					0	4,145	06/25				
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA									DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION					0	4,778	06/25				
	CONS 106 CONSTRUCTION					0	1,564	06/25				
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA									DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION					0	5,182	06/25				
846 SANDY4-52	Beach 32nd Street Sport Field Conduit									DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				13	0	06/29				
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	116	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL				129	0	06/29				
	CONS GE 301 CONSTRUCTION	GENERAL				1	0	06/29				
	CONS GE 350 CONSTRUCTION	GENERAL				0	1,154	06/28				
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction									DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4	0	06/29				
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	22	06/28				
	CONS GE 300 CONSTRUCTION	GENERAL				26	0	06/29				
	CONS GE 301 CONSTRUCTION	GENERAL				1	0	06/29				
	CONS GE 350 CONSTRUCTION	GENERAL				0	234	06/28				
846 SANDY4330	NYC4330 Surplus									DEVSCOPE	07/23	12/23
	OTHR 300 OTHER					1,042	0	06/33				
	OTHR 400 OTHER					0	9,374	06/33				
846 SANDY4371	NYC4371 Surplus									DEVSCOPE	07/23	12/23
	OTHR 300 OTHER					509	0	06/33				
	OTHR 400 OTHER					0	4,579	06/33				
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)									DEVSCOPE	12/12	02/13
CO#: RR	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1	0	06/30				
CO#: RR	CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	10	06/28				
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M									DEVSCOPE	12/12	02/13
	CONS GE 304 CONSTRUCTION	GENERAL				95	0	06/30				
	CONS GE 401 CONSTRUCTION	GENERAL				7	0	06/30				
	CONS GE 402 CONSTRUCTION	GENERAL				0	57	06/28				
	CONS GE 403 CONSTRUCTION	GENERAL				0	392	06/28				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE	07/13 09/13
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL			92	0	06/30			
	CONS GE 310 CONSTRUCTION	GENERAL			0	50	06/28			
	CONS GE 320 CONSTRUCTION	GENERAL			6	0	06/30			
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	06/30			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M								DEVSCOPE	07/13 05/15
	CONS GE 305 CONSTRUCTION	GENERAL			4	0	06/30			
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30			
	CONS GE 355 CONSTRUCTION	GENERAL			0	27	06/28			
	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	06/30			
	CONS 503 CONSTRUCTION				0	280	06/28			
	CONS 504 CONSTRUCTION				0	18	06/28			
	CONS 542 CONSTRUCTION				2	0	06/30			
	CONS 544 CONSTRUCTION				0	2	06/28			
	CONS 546 CONSTRUCTION				1	0	06/30			
	CONS 562 CONSTRUCTION				0	1	06/28			
	CONS 582 CONSTRUCTION				8	0	06/30			
	CONS 583 CONSTRUCTION				0	92	06/28			
	CONS 584 CONSTRUCTION				1	0	06/30			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE	07/13 09/13
	CONS GE 345 CONSTRUCTION	GENERAL			2,815	0	06/30			
	CONS GE 347 CONSTRUCTION	GENERAL			46	0	06/30			
	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	06/30			
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	06/30			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								DEVSCOPE	04/23 10/23
	CONS 323 CONSTRUCTION				174	0	06/30			
	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	06/30			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park								DEVSCOPE	12/19 03/20
	CONS 301 CONSTRUCTION				1	0	06/30			
	CONS 311 CONSTRUCTION				1	0	06/30			
	CONS 312 CONSTRUCTION				7	0	06/30			
	CONS 351 CONSTRUCTION				0	1	06/28			
	CONS 352 CONSTRUCTION				0	67	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm						DEVSCOPE	07/17	10/24
CO#: RR	CONS 300	CONSTRUCTION		28	0	06/30			
	CONS 325	CONSTRUCTION		0	166	06/28			
	SVCS 341	SERVICES		19	0	06/30			
	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	06/32			
	CONS GE 207	CONSTRUCTION	GENERAL	1	0	06/32			
	CONS GE 306	CONSTRUCTION	GENERAL	0	246	06/29			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200	CONSTRUCTION		2	0	06/30			
	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	06/30			
	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	06/30			
	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	06/30			
	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	06/30			
	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	48	06/24			
	CNSP 201	CONSTRUCTION	SUPERVISION	4	0	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 317	CONSTRUCTION	GENERAL	2	0	06/24			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5							DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION			1	0	06/30				
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	06/30				
	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			22	0	06/28				
	DSGN 101 DESIGN			7	0	06/28				
	DSGN 102 DESIGN			1	0	06/28				
	DSGN 104 DESIGN			0	2	06/25				
	DSGN 105 DESIGN			0	64	06/25				
	DSGN 106 DESIGN			0	196	06/25				
	CONS 310 CONSTRUCTION			210	0	06/28				
	CONS 400 CONSTRUCTION			1,023	0	06/28				
	CONS 401 CONSTRUCTION			13	0	06/28				
	CONS 405 CONSTRUCTION			0	8,983	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	06/30				
	CONS 510 CONSTRUCTION			1	0	06/30				
	CONS 615 CONSTRUCTION			3	0	06/30				
	CONS 620 CONSTRUCTION			1	0	06/30				
	CONS 710 CONSTRUCTION			5	0	06/30				
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE	08/16	01/17
	CONS 318 CONSTRUCTION			2	0	06/30				
	CONS 411 CONSTRUCTION			0	1	06/28				
846 SANDY5-47	Midland Beach Bath House							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			87	0	06/33				
	CONS 400 CONSTRUCTION			0	785	06/28				
846 SANDY5-48	Five Parks in SI							DEVSCOPE	06/16	12/16
	CONS 300 CONSTRUCTION			63	0	06/32				
	CONS 310 CONSTRUCTION			8	0	06/32				
	CONS 400 CONSTRUCTION			0	563	06/29				
	CONS 410 CONSTRUCTION			0	70	06/29				
846 SANDY5-49	Fairview Park Public Restroom Construction							DEVSCOPE	08/17	01/18
CO#: RR	CNSP 100 CONSTRUCTION SUPERVISION			1	0	06/30				
	CNSP 200 CONSTRUCTION SUPERVISION			0	6	06/30				
	CONS 300 CONSTRUCTION			8	0	06/30				
CO#: RR	CONS 400 CONSTRUCTION			0	10	06/24				
CO#: 01	CONS 400 CONSTRUCTION			0	35	06/25				
CO#: 01	CONS 401 CONSTRUCTION			0	19	06/25				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-50	Fairview Park Landscape Construction R153-118M								DEVSCOPE	04/22 10/22
CO#: 01	CONS 301	CONSTRUCTION			101	0	06/30			
	CONS 304	CONSTRUCTION			186	0	06/30			
CO#: 01	CONS 306	CONSTRUCTION			0	1,936	06/28			
	CONS 310	CONSTRUCTION			0	654	06/28			
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction									
	SVCS 100	SERVICES			1	0	06/29			
	SVCS 150	SERVICES			0	1	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION			1	0	06/29			
	CNSP 250	CONSTRUCTION SUPERVISION			0	1	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		1	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	6	06/28			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction								DEVSCOPE	07/21 12/21
	SVCS 100	SERVICES			1	0	06/29			
	SVCS 150	SERVICES			0	5	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION			1	0	06/29			
	CNSP 250	CONSTRUCTION SUPERVISION			0	4	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		4	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	34	06/28			
846 SANDY5-53	Seaside Nature Park Conduit Reconstruction								DEVSCOPE	07/21 12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/29			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	15	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		15	0	06/29			
	CONS GE 301	CONSTRUCTION	GENERAL		1	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	127	06/28			
	CONS 351	CONSTRUCTION			0	1	06/24			
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.								DEVSCOPE	07/21 12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/29			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	38	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		34	0	06/29			
	CONS GE 350	CONSTRUCTION	GENERAL		0	295	06/28			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field								DEVSCOPE	06/23 12/23
	CONS 100	CONSTRUCTION			0	606	06/28			
	CONS 105	CONSTRUCTION			67	0	06/29			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)								DEVSCOPE	02/22 07/22
	DSGN 100	DESIGN			16	0	06/24			
	DSGN 105	DESIGN			2	0	06/24			
	DSGN 110	DESIGN			0	143	06/24			
	DSGN 115	DESIGN			0	15	06/24			
	CONS 300	CONSTRUCTION			31	0	06/29			
	CONS 310	CONSTRUCTION			0	288	06/27			
	CONS 320	CONSTRUCTION			0	806	06/27			
	CONS 400	CONSTRUCTION			92	0	06/29			
	CONS 410	CONSTRUCTION			0	13	06/27			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)								
	SVCS 251 SERVICES			0	136	06/28	DEVSCOPE	07/12	09/12
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M								
	CO#: RR CONS 300 CONSTRUCTION			40	0	06/30	DEVSCOPE	07/13	09/13
	CO#: 01 CONS 310 CONSTRUCTION			14	0	06/30			
	CONS 320 CONSTRUCTION			36	0	06/30			
	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								
	SVCS 345 SERVICES			3	0	06/30	DEVSCOPE	07/13	09/13
	SVCS 355 SERVICES			0	17	06/28			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding								
	DSGN 406 DESIGN			6	0	06/27	DEVSCOPE	12/12	05/13
	CONS GE 407 CONSTRUCTION	GENERAL		202	0	06/27			
	CONS GE 408 CONSTRUCTION	GENERAL		20	0	06/27			
	CONS GE 409 CONSTRUCTION	GENERAL		176	0	06/26			
	CONS GE 415 CONSTRUCTION	GENERAL		0	2,112	06/25			
	CONS GE 416 CONSTRUCTION	GENERAL		0	199	06/25			
	CONS GE 420 CONSTRUCTION	GENERAL		0	1,764	06/25			
	CNSP 500 CONSTRUCTION SUPERVISION			22	0	06/27			
	CNSP 505 CONSTRUCTION SUPERVISION			22	0	06/27			
	CNSP 510 CONSTRUCTION SUPERVISION			3	0	06/27			
	CNSP 520 CONSTRUCTION SUPERVISION			0	193	06/25			
	CNSP 525 CONSTRUCTION SUPERVISION			0	189	06/25			
	CNSP 530 CONSTRUCTION SUPERVISION			0	19	06/25			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015 SERVICES			1	0	06/31			
	SVCS 025 SERVICES			0	6	06/28			
846 SANDY6-14	SANDY - Boardwalks Design CW								
	CO#: DR DSGN 210 DESIGN			0	4-	11/23	DEVSCOPE	07/23	12/23
	CO#: RR DSGN 210 DESIGN			0	4	06/25			
	CO#: DR DSGN 250 DESIGN			2-	0	11/23			
	CO#: RR DSGN 250 DESIGN			2	0	06/31			
	CO#: DR DSGN 255 DESIGN			1-	0	11/23			
	CO#: RR DSGN 255 DESIGN			1	0	06/31			
	DSGN 256 DESIGN			1	0	06/31			
	CO#: DR DSGN 260 DESIGN			0	25-	11/23			
	CO#: RR DSGN 260 DESIGN			0	25	06/25			
	CONS 274 CONSTRUCTION			2	0	06/31			
	CONS 275 CONSTRUCTION			18,417	0	06/31			
	CONS 280 CONSTRUCTION			10,232	0	06/31			
	CONS 285 CONSTRUCTION			1,278	143	06/31			
	CONS 290 CONSTRUCTION			579	517	06/31			
	CONS 295 CONSTRUCTION			20,609	203	06/31			
	CONS 300 CONSTRUCTION			2,032	0	06/31			
	CONS 305 CONSTRUCTION			1	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY6-16	For Flushing Meadow Conduit						DEVSCOPE	07/17	12/17	
	OTHR 300 OTHER			2,023	0	06/33				
	OTHR 400 OTHER			0	18,200	06/33				
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M						DEVSCOPE	07/17	03/29	
	CONS 321 CONSTRUCTION			6	0	06/30				
	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	06/30				
CO#: RR	CONS 310 CONSTRUCTION			0	8	06/28				
	CONS 321 CONSTRUCTION			4	0	06/30				
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	06/30				
	CONS 400 CONSTRUCTION			0	32	06/28				
846 SEED-SAPG	SEED- St Andrew's Playground						DEVSCOPE	08/23	02/24	
	CONS 405 CONSTRUCTION			4,355	0	06/29				
	CONS 410 CONSTRUCTION			4,306	0	06/29				
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062						DEVSCOPE	03/17	05/17	
	CONS 504 CONSTRUCTION			781	0	06/24				
	CONS 604 CONSTRUCTION			0	3	06/24				
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn						DEVSCOPE	06/19	09/19	
	CONS 502 CONSTRUCTION			462	0	06/28				
850 HWS2020Q1	Prior Notice Sidewalks- Queens						DEVSCOPE	06/19	09/19	
CO#: 01	CONS 003 CONSTRUCTION			1	0	06/24				
850 HWS2020X	Prior Notice Sidewalks- Bronx						DEVSCOPE	06/19	09/19	
CO#: A	CONS 003 CONSTRUCTION			1	0	06/24				
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			50	0	01/24				
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx						DEVSCOPE	06/19	09/19	
CO#: 01	CONS 003 CONSTRUCTION			1	0	06/24				
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	02/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,680	0	06/25				
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB									
CO#: 06	IFDS 600 IFA DESIGN			200	0	12/23				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	11/23				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	07/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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	0	06/24			
CO#: C	CONS GE 500	CONSTRUCTION	GENERAL		150	0	06/24			
	CONS GE 501	CONSTRUCTION	GENERAL		245	735	06/24			
CO#: A	CONS GE 501	CONSTRUCTION	GENERAL		0	124	06/24			
CO#: A	CONS GE 520	CONSTRUCTION	GENERAL		1,455	859	06/24			
CO#: 02	DSGN FD 600	DESIGN	FINAL DESIGN		38	151	06/24			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS			21	0	01/24			
	CNSP SU 645	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		275	0	06/24			
CO#: D	CONS GE 660	CONSTRUCTION	GENERAL		197	0	06/24			
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street								DEVSCOPE	07/19 12/19
CO#: 04	IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,984	0	04/24			
CO#: 05	IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	10/23			
CO#: 06	IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	11/23			
	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	06/25			
CO#: 03	IFDS FD 601	IFA DESIGN	FINAL DESIGN		30	0	01/24			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11								DEVSCOPE	07/19 12/19
	CONS 310	CONSTRUCTION			294	0	06/25			
	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			
	CONS 405	CONSTRUCTION			0	4,000	06/27			
	IFDS 602	IFA DESIGN			200	0	06/26			
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	06/24			
	CONS 904	CONSTRUCTION			143	0	06/24			
	CONS 911	CONSTRUCTION			182	0	06/24			
CO#: 14	CONS 912	CONSTRUCTION			414-	0	10/23			
CO#: 15	CONS 912	CONSTRUCTION			414	0	06/24			
CO#: 02	CONS 914	CONSTRUCTION			158	0	06/24			
	LEGL 915	LEGAL SERVICES			23	0	06/24			
CO#: 05	LEGL 915	LEGAL SERVICES			15	0	06/24			
	CONS 917	CONSTRUCTION			611	0	06/25			
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	06/24			
850 P1YANK15A	Bronx Children's Museum Fitout								DEVSCOPE	07/12 04/13
CO#: 01	CONS 014	CONSTRUCTION			150	0	06/24			
	CONS 100	CONSTRUCTION			2	0	06/24			
CO#: B	CONS 907	CONSTRUCTION			72	0	06/24			
CO#: G	CONS 907	CONSTRUCTION			9	0	06/24			
CO#: C1	DSGN 918	DESIGN			42	0	06/24			
CO#: 01	DSGN 918	DESIGN			1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					
CO#: 03	CONS 202 CONSTRUCTION	22	0	06/24		
CO#: B	DSGN 209 DESIGN	1	0	06/24		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	12/23		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 SANDY4-11	SANDY- R/C of Rockaway Garage DB				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	479	0	06/25		
	CONS 310 CONSTRUCTION	0	397	06/25		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q				DEVSCOPE	03/17 05/17
CO#: C	DSGN 100 DESIGN	0	5	06/24		
	CONS 102 CONSTRUCTION	1	0	06/24		
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB				PROJSTRT	06/22 12/22
	DSGN 100 DESIGN	0	305	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	0	29	06/25		
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION				DEVSCOPE	06/23 08/23
	CONS 001 CONSTRUCTION	4,921	0	06/24		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	643	0	06/24		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/24		
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	547	0	06/24		

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23 \$.49 (CITY) \$1.86 (NON-CITY)

CONTRACT LIABILITY: \$7,521.00 (CITY) \$6,079.89 (NON-CITY)

ITD EXPENDITURES: \$9,153,886.51 (CITY) \$2,585,937.25 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS						500
	(N)*					

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-6SEAWAL	Citywide Seawall Reconstruction				DEVSCOPE	07/22 12/22
	CONS 330 CONSTRUCTION	500	0	06/28		

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BUDGET LINE: P-1141 FMS #: 846 419
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 \$244,677.89 (CITY) \$\$.00 (NON-CITY)
 \$4,275,068.45 (CITY) \$\$.00 (NON-CITY)
 \$3,776,894.29 (CITY) \$\$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	209*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	21*	*	*	*	*	*	*	*	*	21
FORCST(C)*	*	*	*	21*	*	*	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	*	21*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Grand Army Plaza Arch Restoration	B040-119M				DEVSCOPE	07/18	12/18
	CONS GE 330	CONSTRUCTION GENERAL	1	0	06/30			
846 P-206GDAS	Grand Army Plaza - Site Restoration	B040-120M				DEVSCOPE	07/19	12/19
	CONS GE 312	CONSTRUCTION GENERAL	1	0	06/30			
	CONS 315	CONSTRUCTION	2	0	06/30			
	CONS 400	CONSTRUCTION	449	0	06/30			
	CONS 401	CONSTRUCTION	21	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/23		\$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)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*				FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*				1,240	*		*				

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (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-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	06/27			

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																						
AVAILABLE BALANCE AS OF: 11/30/23		\$568,300.74	(CITY)										\$.50	(NON-CITY)										
CONTRACT LIABILITY:		\$1,415,199.00	(CITY)										\$.00	(NON-CITY)										
ITD EXPENDITURES:		\$4,342,099.26	(CITY)										\$6,371,530.56	(NON-CITY)										
ADOPTED (C)*	FY 24	394	*	FY 25	*	FY 26	1,453	*					FY 25	*	FY 26	1,453	*	FY 27	3,464	*	FY 28	5,400	*	
APPROPRIATIONS (N)*		*		*		*		*					*		*		*						1	*

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,415	*	1,415	*	1,415	*
FORCST(C)*	*	*	*	1,390	*	*	*	*	*	*	*	*	25	*	1,415	*	1,415	*
ACTUAL(C)*	*	*	*	1,390	*	*	*	*	*	*	*	*	*	*	1,390	*	1,390	*
PLAN (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 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	039 CONSTRUCTION	543	0	06/33			
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	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M								
	CONS 215 CONSTRUCTION			41	0	06/27	DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/27			
	CONS GE 315 CONSTRUCTION	GENERAL		2,848	0	06/27			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M								
CO#: 01	CONS 306 CONSTRUCTION			0	1	06/28	DEVSCOPE	07/17	12/17
846 P-300EAST	East River Esplanade Projects - M108-119M								
	CONS GE 315 CONSTRUCTION	GENERAL		12,767	0	06/31	DEVSCOPE	07/14	09/17
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	CONS GE 360 CONSTRUCTION	GENERAL		1,453	0	06/26	DEVSCOPE	07/18	12/18
846 P-4BAYMAR	Bayside Marina RC								
	CONS 350 CONSTRUCTION			180	0	06/24	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,210	0	06/24			
	CONS 420 CONSTRUCTION			25	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3								
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/29	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/29			
846 P-6CWMARI	Citywide Marinas Lump Sum								
	OTHR 904 OTHER			2,698	0	06/33	DEVSCOPE	07/14	09/14
846 P-6CWWALK	Citywide Boardwalks Lump Sum								
	OTHR 736 OTHER			1,191	0	06/32	DEVSCOPE	07/06	09/06
	OTHR 737 OTHER			1,236	0	06/33			
	OTHR 740 OTHER			60	0	06/32			
	OTHR 745 OTHER			817	0	06/32			
	OTHR 755 OTHER			952	0	06/32			
	OTHR 760 OTHER			981	0	06/32			
	OTHR 765 OTHER			1,020	0	06/32			
	OTHR 770 OTHER			694	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 11/30/23				\$4,985,258.50		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$13,323,860.42		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$260,459,881.08		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28			
APPROPRIATIONS																			
(N)*																			
								FY 2024											
								COMMITMENT PLAN											
								(N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	12,532	*	*	*	*	*	*	*	*	12,532
FORCST(C)*	*	*	*	12,423	*	*	*	*	*	*	*	109-	12,314
ACTUAL(C)*	*	*	*	12,423	*	*	*	*	*	*	*	*	12,423
PLAN (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-3HRPTPK	CO#: R1	HRPT- Gansevoort Peninsula Park Construction., Manhattan	12,532	0	10/23			
846 P-3HRPT34	CONS	HUDSON RIVER PARK				DEVSCOPE	07/17	12/22
	CONS	300 CONSTRUCTION	3,400	0	06/31			
	CONS	305 CONSTRUCTION	9	0	06/26			
846 P-3HRP26U	CONS	HRPT: Pier 26 Upland Estuarium Construction	4,777	0	06/31	DEVSCOPE	07/18	12/22
846 P-3HR2944	CONS	HRPT - 29th to 44th Sts. Construction, Manhattan	23,000	0	06/30	DEVSCOPE	07/19	12/22
846 P-3P40SPR	CONS	Hudson River Park Pier 40 Fire Sprinkler Recon	100	0	06/31	DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	230	0	06/31			

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BUDGET LINE: P-1249		FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$6,505,000.09	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,596,603.25	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,448,639.37	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(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)*	5,070	*	330	*	*	*	*	*	*	593	*	330	*
COMMITMENT PLAN														
(N)*														

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	388	*	*	*	*	*	*	*	*	*	2,424	*	2,812
FORCST(C)*	*	*	*	554	*	*	*	*	*	*	*	*	*	2,258	*	2,812
ACTUAL(C)*	*	*	*	552	*	625	*	*	*	*	*	*	*	*	*	1,177
PLAN (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 Plgd public restroom building Roof Recon					DEVSCOPE 07/22	12/22
	CONS GE 100	CONSTRUCTION	122	0	09/23			
CO#: 01	CONS GE 100	CONSTRUCTION	18	0	09/23			
	CONS GE 105	CONSTRUCTION	25	0	06/30			
846 P-1CHRLRF		French Charley's Plgd public restroom bldg Roof					DEVSCOPE 07/22	12/22
	CONS GE 100	CONSTRUCTION	6	0	06/30			
	CONS GE 120	CONSTRUCTION	166	0	06/24			
846 P-1FACDCR		Crotona Park Pool Facade Reconstruction					DEVSCOPE 07/22	12/22
	CONS GE 100	CONSTRUCTION	593	0	06/25			
	CONS GE 120	CONSTRUCTION	108	0	06/30			
846 P-1HUNTPT		Hunts Point Rec Ctr Gym floor & stage recon					DEVSCOPE 07/19	12/19
	CONS 130	CONSTRUCTION	14	0	06/30			
846 P-1LZDARF		Lozada Plgd public restroom bldg Roof Recon					DEVSCOPE 07/22	12/22
	CONS GE 100	CONSTRUCTION	90	0	09/23			
846 P-1RNQARF		Ranaqua Roof Reconstruction					DEVSCOPE 07/18	12/18
	CONS GE 305	CONSTRUCTION	625	0	06/24			
846 P-1WKFLRF		Wakefield Plgd public restroom bldg Roof Recon					DEVSCOPE 07/22	12/22
	CONS GE 101	CONSTRUCTION	126	0	06/30			
846 P-108WORC		Williamsbridge Oval - Rec center Replacement of Rubber floor					DEVSCOPE 07/22	12/22
	CONS 500	CONSTRUCTION	2,900	0	06/31			
846 P-2FRNDRF		Recon of Roofing systems at Friends Field FH					DEVSCOPE 07/19	12/19
	CONS GE 101	CONSTRUCTION	1	0	06/30			
846 P-3FACDPL		Recon of facade at Pelham Fritz rec ctr in MN						
	CONS GE 100	CONSTRUCTION	875	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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 Rec Ctr fitness room recon, Manhattan CNYG-420M								
	CONS 225 CONSTRUCTION			18	0	06/30	DEVSCOPE	04/24	10/24
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/30	DEVSCOPE	07/19	12/19
846 P-4OVERLO	Overlook Envelope								
	CONS 100 CONSTRUCTION			1,200	0	06/30	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,200	0	06/30			
846 P-5SEGNRF	Seguine House Roof Reconstruction								
	CONS 100 CONSTRUCTION			137	0	09/23	DEVSCOPE	07/17	12/17
	CONS GE 110 CONSTRUCTION	GENERAL		21	0	09/23			
	CONS GE 111 CONSTRUCTION	GENERAL		8	0	06/30			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
	CONS 324 CONSTRUCTION			330	0	06/26	DEVSCOPE	07/18	12/18
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	CONS GE 110 CONSTRUCTION	GENERAL		684	0	06/30	DEVSCOPE	04/25	10/25
846 P-6ENVLP1	\$1 CW Envelope Contract								
	CONS GE 100 CONSTRUCTION	GENERAL		4,111	0	06/30	DEVSCOPE	08/23	02/24
	CONS GE 110 CONSTRUCTION	GENERAL		4,110	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	SVCS 310 SERVICES			108	0	06/31	DEVSCOPE	04/23	10/23
846 P-6ROOF22	Citywide Roof Reconstruction								
	CONS 100 CONSTRUCTION			1,460	0	06/24	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			146	0	06/24			
	CONS 115 CONSTRUCTION			1,843	0	06/30			
	CONS 120 CONSTRUCTION			259	0	06/30			
	CONS 130 CONSTRUCTION			407	0	06/30			
	CONS 140 CONSTRUCTION			1	0	06/30			
	CONS 150 CONSTRUCTION			23	0	06/30			
	CONS 160 CONSTRUCTION			27	0	06/24			
846 P-6SOGRRE	Citywide Building Envelope SOGR Lump Sum Funding								
	OTHR 100 OTHER			5,600	0	06/33			
	OTHR 110 OTHER			5,813	0	06/33			
	OTHR 400 OTHER			3,278	0	06/31			
	OTHR 450 OTHER			7,445	0	06/30			
	OTHR 455 OTHER			527	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250		FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$18,978,754.59	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,734,938.76	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$34,444,766.46	(CITY)									\$.00	(NON-CITY)
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
19,050 * 12,361 *													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,010 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,010 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1LZDARF	CONS	Lozada Plgd public restroom bldg GE 110 CONSTRUCTION	20	0	06/30	DEVSCOPE	07/22	12/22
846 P-1MBRKCS	CONS	Millbrook Playground public restroom bldg GE 120 CONSTRUCTION	16	0	06/24	DEVSCOPE	07/21	12/21
846 P-1RNQ22A	CONS	Ranaqua Facade Safety Repairs 350 CONSTRUCTION	6,000	0	06/27	DEVSCOPE	07/20	12/20
846 P-101STMH	CONS	ST. MARY'S PK REC CTR HVAC X045-116M 400 CONSTRUCTION	136	0	06/30	DEVSCOPE	07/15	09/15
	CONS	GE 521 CONSTRUCTION GENERAL	4	0	06/30			
	CONS	GE 525 CONSTRUCTION GENERAL	13	0	06/30			
846 P-108SPBC	CONS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) 315 CONSTRUCTION	490	0	06/30	DEVSCOPE	07/15	11/20
846 P-208HVAC	CO#: A	ST. JOHNS HVAC UPGRADE-B245-114M SVCS 100 SERVICES	17	0	06/30	DEVSCOPE	07/13	06/30
	CONS	411 CONSTRUCTION	45	0	06/30			
	CONS	412 CONSTRUCTION	64	0	06/30			
846 P-217AQBO	CONS	Paerdegat Aquatic Center Boiler Reconstruction 400 CONSTRUCTION	42	0	06/30	DEVSCOPE	07/19	12/19
846 P-217PDGT	CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK GE 250 CONSTRUCTION GENERAL	353	0	06/30	DEVSCOPE	07/13	03/14
	CONS	GE 350 CONSTRUCTION GENERAL	90	0	06/30			
846 P-3CBHVAC	CONS	Constance Baker Motley Rec Ctr HVAC Recon GE 100 CONSTRUCTION GENERAL	73	0	06/28	DEVSCOPE	08/23	02/24
	CONS	GE 101 CONSTRUCTION GENERAL	127	0	06/28			
	CONS	GE 102 CONSTRUCTION GENERAL	1,825	0	06/28			
	CONS	GE 103 CONSTRUCTION GENERAL	257	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon								
	CONS GE 100 CONSTRUCTION	GENERAL		3,385	0	06/28	DEVSCOPE	08/23	02/24
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								
	CONS 423 CONSTRUCTION			2,480	0	06/24	DEVSCOPE	06/12	09/12
	CNSP 424 CONSTRUCTION SUPERVISION			2,405	0	06/24			
	CONS 500 CONSTRUCTION			3,000	0	06/24			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
	CONS 350 CONSTRUCTION			8,000	0	06/27	DEVSCOPE	07/14	09/14
846 P-306ASLV	Asser Levy Recreation Center								
	CONS 320 CONSTRUCTION			2,604	0	06/27	DEVSCOPE	07/15	12/22
	CONS 330 CONSTRUCTION			296	0	06/27			
	CONS 340 CONSTRUCTION			150	0	06/27			
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M								
	CONS 10 CONSTRUCTION			409	0	06/24	DEVSCOPE	07/18	12/18
	CONS 15 CONSTRUCTION			620	0	06/24			
	CONS 16 CONSTRUCTION			31	0	06/29			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
	CONS GE 315 CONSTRUCTION	GENERAL		42	0	06/30	DEVSCOPE	07/16	12/16
	CONS GE 401 CONSTRUCTION	GENERAL		59	0	06/30			
	CONS GE 450 CONSTRUCTION	GENERAL		330	0	06/24			
	CONS GE 451 CONSTRUCTION	GENERAL		442	0	06/30			
	CONS GE 452 CONSTRUCTION	GENERAL		242	0	06/24			
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction								
	CONS GE 100 CONSTRUCTION	GENERAL		3,484	0	06/28	DEVSCOPE	08/23	02/24
846 P-4FMCPIE	Recon ice plant at FMCP, Queens Q099-420M								
	DSGN CD 105 DESIGN	COMPLETE DESIGN		1	0	06/28	DEVSCOPE	07/21	12/21
	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	06/27	DEVSCOPE	07/21	12/21
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 402 CONSTRUCTION			2,200	0	06/29	DEVSCOPE	07/17	12/17
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,359	0	06/31	CLOSE	09/22	06/31
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR								
	CONS 321 CONSTRUCTION			10	0	06/30	DEVSCOPE	07/15	09/15
	CONS 322 CONSTRUCTION			276	0	06/30			
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	06/29			
	CONS 510 CONSTRUCTION			4	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum								
	OTHR 330 OTHER			1,956	0	06/33			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M						DEVSCOPE	04/23	10/23
	CONS GE 210 CONSTRUCTION GENERAL			100	0	06/28			
	CONS GE 211 CONSTRUCTION GENERAL			36	0	06/24			
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum						DEVSCOPE	07/06	09/06
CO#: RR	OTHR 510 OTHER			1	0	06/32			
	OTHR 550 OTHER			24	0	06/32			
	OTHR 555 OTHER			4	0	06/33			
	CONS GE 565 CONSTRUCTION GENERAL			8,528	0	06/33			
	OTHR 575 OTHER			78	0	06/32			
	OTHR 587 OTHER			34	0	06/33			
	OTHR 900 OTHER			498	0	06/32			
	OTHR 902 OTHER			7,611	0	06/32			
	OTHR 903 OTHER			7,915	0	06/32			
	CONS GE 915 CONSTRUCTION GENERAL			143	0	06/33			
	CONS GE 920 CONSTRUCTION GENERAL			8,216	0	06/32			
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 100 OTHER			329	0	06/33			
	OTHR 200 OTHER			1,070	0	06/33			
	OTHR 300 OTHER			1,477	0	06/33			
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M						DEVSCOPE	10/15	01/16
	CONS GE 300 CONSTRUCTION GENERAL			173	0	06/30			
	CONS GE 305 CONSTRUCTION GENERAL			915	0	06/30			
	CONS GE 310 CONSTRUCTION GENERAL			129	0	06/30			
	CONS GE 315 CONSTRUCTION GENERAL			1,335	0	06/30			
	CONS GE 316 CONSTRUCTION GENERAL			1,035	0	06/30			
	CONS GE 317 CONSTRUCTION GENERAL			269	0	06/30			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			4,463	0	06/24			
	CONS 306 CONSTRUCTION			86	0	06/30			

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BUDGET LINE: P-1321		FMS #: 846 455	FRESH KILLS PARK, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/23			\$175,058.63	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$4,693,884.55	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$69,210,338.13	(CITY)															\$.00 (NON-CITY)
ADOPTED (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	FY 36	FY 37	FY 38	FY 39	FY 40	
APPROPRIATIONS																			13,400
(N)*																			5,200
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*		*	*	*	*	556	*	*	*	*	*	*	*	2,180	*	*	*	*	2,736
FORCST(C)*		*	*	*	*	2,736	*	*	*	*	*	*	*	*	*	*	*	*	2,736
ACTUAL(C)*		*	*	*	*	2,736	*	*	*	*	*	*	*	*	*	*	*	*	2,736
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-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	04/20	10/20
	DSGN	302 DESIGN	166	0	06/31			
	CONS	309 CONSTRUCTION	563	0	06/31			
	CONS	310 CONSTRUCTION	265	0	06/32			
846 P-5ANCH02		Anchor Park Site - South Pk Construction /Fresh kills				DEVSCOPE	07/23	12/23
	CONS	100 CONSTRUCTION	13,400	0	06/27			
	CONS	101 CONSTRUCTION	13,600	0	06/31			
846 P-5ANCH03		Anchor Park Site - South Pk PRB/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	06/31			
	SVCS	102 SERVICES	85	0	06/31			
	SVCS	103 SERVICES	2	0	06/31			
	DSGN	162 DESIGN	183	0	06/31			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
	CO#: RR CONS	211 CONSTRUCTION	82	0	06/30			
	CONS	252 CONSTRUCTION	82	0	06/30			
	CO#: 01 CONS	253 CONSTRUCTION	779	0	06/30			
846 P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS PRB				DEVSCOPE	07/17	12/17
	CONS GE	300 CONSTRUCTION GENERAL	2,180	0	06/24			
	CO#: 01 CONS GE	302 CONSTRUCTION GENERAL	131	0	06/30			
	CONS GE	303 CONSTRUCTION GENERAL	556	0	11/23			
	CO#: 01 CONS GE	303 CONSTRUCTION GENERAL	3	0	06/30			
	CONS GE	306 CONSTRUCTION GENERAL	117	0	06/30			
	CONS GE	320 CONSTRUCTION GENERAL	752	0	06/30			
	CONS GE	325 CONSTRUCTION GENERAL	28	0	06/30			
846 P-5FRES11		Owl Hollow Parking Access Road - R017-121M				DEVSCOPE	07/23	12/23
	CONS	400 CONSTRUCTION	23	0	06/30			

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BUDGET LINE: P-1322		FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/23			\$1.94	(CITY)								\$1,052,323.99	(NON-CITY)	
CONTRACT LIABILITY:			\$48,535.70	(CITY)									\$1,052,323.99	(NON-CITY)
ITD EXPENDITURES:			\$3,105,221.36	(CITY)										
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 27	FY 28	
APPROPRIATIONS	(N)*													147
COMMITMENT PLAN														

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA						
	CONS	GE 302 CONSTRUCTION	0	147	06/28	DEVSCOPE	08/08	11/08
846 P-503SSNC		Seaside Nature Center R145-115M						
	CO#: RR CONS	400 CONSTRUCTION	12	0	06/30			
	CONS	402 CONSTRUCTION	11	0	06/31			

BUDGET LINE: P-1326		FMS #: 846 460	HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 11/30/23			\$1,189,341.61	(CITY)									\$97	(NON-CITY)
CONTRACT LIABILITY:			\$4,038.00	(CITY)									\$44,999.73	(NON-CITY)
ITD EXPENDITURES:			\$68,693,572.39	(CITY)									\$20,148,632.30	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 27	FY 28	
APPROPRIATIONS	(N)*													
COMMITMENT PLAN														

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
	CONS	GE 502 CONSTRUCTION	0	1	06/33	DSGN	07/06	07/06
801 HIGHLINE2		High Line - Section 2						
	OTHR	015 OTHER	0	15,972	06/31	DSGN	06/10	12/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	01/13
	OTHR 002 OTHER	157	0	06/33			
	OTHR 009 OTHER	34	0	06/33			
801 P-3HILIN3	Highline Phase 3				DSGN	01/16	06/20
	CONS SJ 001 CONSTRUCTION	476	0	06/33			
	CONS SJ 006 CONSTRUCTION	114	0	06/24			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/21
	DSGN CD 100 DESIGN	238	0	06/31			
	CNSP 200 CONSTRUCTION SUPERVISION	238	0	06/31			
	CONS GE 330 CONSTRUCTION	1,786	0	06/31			
	CONS 400 CONSTRUCTION	238	0	06/31			
846 P-302HGLR	HIGH LINE REPAIRS				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	517	0	06/30			
	CONS 200 CONSTRUCTION	2,090	0	06/30			
	CONS 210 CONSTRUCTION	2,607	0	06/30			

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

AVAILABLE BALANCE AS OF: 11/30/23	\$11,100,199.23	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,232,796.58	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$33,593,926.62	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							6,201	18,441

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9 *	*	*	534 *	*	*	*	*	*	*	*	958 *	1,501
FORCST (C)*	9 *	*	*	534 *	*	*	*	*	*	*	*	958 *	1,501
ACTUAL (C)*	9 *	*	*	534 *	*	*	*	*	*	*	*	*	544
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	2,575	0	06/28			
846 P-104BCMR	Bronx Children's Museum Roof Reconstruction				DEVSCOPE	04/23	09/23
	DSGN CD 100 DESIGN	400	0	06/31			
	CNSP 200 CONSTRUCTION SUPERVISION	400	0	06/31			
	CONS GE 300 CONSTRUCTION	4,300	0	06/31			
	CONS 400 CONSTRUCTION	400	0	06/31			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/22	12/22
	CONS 350 CONSTRUCTION	1,000	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 360 CONSTRUCTION		200	0	06/30				
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								
	CONS 455 CONSTRUCTION		361	0	06/31	DEVSCOPE	07/21	12/21	
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan								
	CONS 310 CONSTRUCTION		500	0	06/32	DEVSCOPE	07/19	12/19	
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318								
	CONS 360 CONSTRUCTION		250	0	06/28	DEVSCOPE	07/11	09/11	
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								
	CONS GE 472 CONSTRUCTION GENERAL		15	0	06/30	CLOSE	10/20	06/30	
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization								
	CONS GE 300 CONSTRUCTION GENERAL		894	0	06/30	DEVSCOPE	07/22	12/22	
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon								
	CONS 100 CONSTRUCTION		2,230	0	06/27				
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS								
	CONS 303 CONSTRUCTION		3,093	0	06/28	DEVSCOPE	07/20	12/20	
846 P-501SKYL	Skyline Playground Field Reconstruction								
	CONS GE 310 CONSTRUCTION GENERAL		1,560	0	06/28	DEVSCOPE	07/22	12/22	
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M								
	DSGN 105 DESIGN		534	0	10/23				
	CONS 320 CONSTRUCTION		16	0	06/32				
	CONS 325 CONSTRUCTION		162	0	06/31				
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum								
	OTHR 911 OTHER		4,941	0	06/33				
	OTHR 926 OTHER		41	0	06/32				
	OTHR 931 OTHER		49	0	06/32				
846 P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan								
	CONS GE 300 CONSTRUCTION GENERAL		2,009	0	06/28	DEVSCOPE	08/23	02/24	
	CONS GE 310 CONSTRUCTION GENERAL		3,841	0	06/28				
	CONS GE 320 CONSTRUCTION GENERAL		6,229	0	06/29				
	CONS 400 CONSTRUCTION		201	0	06/28				
	CONS 410 CONSTRUCTION		1,295	0	06/28				
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								
CO#: 01	CONS 304 CONSTRUCTION		1	0	06/30				
	CONS GE 312 CONSTRUCTION GENERAL		1,781	0	06/30				
CO#: RR	CONS GE 470 CONSTRUCTION GENERAL		1	0	06/30				
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M								
	CONS 295 CONSTRUCTION		108	0	06/29	DEVSCOPE	07/18	12/18	
CO#: 03	CONS 300 CONSTRUCTION		14	0	06/29				
	CONS 306 CONSTRUCTION		144	0	06/29				
CO#: 01	CONS 400 CONSTRUCTION		257	0	06/24				
	CONS 401 CONSTRUCTION		9	0	07/23				

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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			37	0	06/29		
	CONS 403	CONSTRUCTION			523	0	06/24		
846 P-6RETW23	Citywide Retaining Wall Reconstruction							DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN		COMPLETE DESIGN	911	0	06/27		
	SVCS 150	SERVICES			200	0	06/27		
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/27		
	CONS GE 300	CONSTRUCTION		GENERAL	494	0	06/27		
	CONS 400	CONSTRUCTION			1,366	0	06/27		
846 P-6SEAWAL	Citywide Seawall Reconstruction							DEVSCOPE	07/22 12/22
	CONS GE 360	CONSTRUCTION		GENERAL	2,717	0	06/28		
	CONS GE 365	CONSTRUCTION		GENERAL	900	0	06/28		
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M							DEVSCOPE	07/17 12/17
	CONS 459	CONSTRUCTION			66	0	06/24		
	CONS 460	CONSTRUCTION			112	0	06/24		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures							DEVSCOPE	08/23 02/24
	CONS 300	CONSTRUCTION			284	0	06/32		

BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES																
AVAILABLE BALANCE AS OF: 11/30/23		\$17,323,834.89	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,069,832.45	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$22,679,929.24	(CITY)													\$.00	(NON-CITY)	
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (N) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED	(C) *	15,388	11,935	12,463	12,936	(C) *	14,519	275	(N) *									
APPROPRIATIONS	(N) *					(N) *												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,092	6,092
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,043	6,043
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 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							DEVSCOPE	06/23 09/23
	CONS 045	CONSTRUCTION			2	0	06/24		
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14							DEVSCOPE	01/23 06/23
	CONS GE 305	CONSTRUCTION		GENERAL	1,958	0	06/25		
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction							DEVSCOPE	08/23 02/24
	CONS GE 308	CONSTRUCTION		GENERAL	2,652	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14									
CONS GE 301	CONSTRUCTION GENERAL			4,522	0	06/25	DEVSCOPE	01/23	06/23	
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4									
CONS GE 305	CONSTRUCTION GENERAL			275	0	06/26	DEVSCOPE	08/23	02/24	
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum									
OTHR 305	OTHER			148	0	06/32	DEVSCOPE	07/17	12/17	
OTHR 311	OTHER			5	0	06/32				
OTHR 316	OTHER			2,405	0	06/32				
OTHR 317	OTHER			12,463	0	06/31				
OTHR 318	OTHER			12,936	0	06/31				
OTHR 319	OTHER			13,376	0	06/31				
OTHR 320	OTHER			36,575	0	06/32				
OTHR 321	OTHER			36,575	0	06/33				
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23									
CNSP 210	CONSTRUCTION SUPERVISION			3,257	0	06/25				
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M									
CNSP 306	CONSTRUCTION SUPERVISION			37	0	06/31	DEVSCOPE	07/18	12/18	
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23									
CONS GE 305	CONSTRUCTION GENERAL			2,130	0	06/25	DEVSCOPE	01/23	06/23	
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN									
CONS 501	CONSTRUCTION			149	0	06/24	DEVSCOPE	06/21	09/21	
IFDS 602	IFA DESIGN			22	0	12/23				
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS									
CONS 003	CONSTRUCTION			1	0	06/24	DEVSCOPE	06/21	09/21	
CONS 501	CONSTRUCTION			470	0	06/24				
IFDS 603	IFA DESIGN			22	0	12/23				
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND									
IFDS 602	IFA DESIGN			11	0	12/23	DEVSCOPE	02/21	03/21	
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX									
CONS 501	CONSTRUCTION			9	0	06/24	DEVSCOPE	02/21	03/21	
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN									
CONS 501	CONSTRUCTION			448	0	06/24	DEVSCOPE	02/21	03/21	
850 HWS2023K	Prior Notice Sidewalks - Brooklyn									
CONS 101	CONSTRUCTION			803	0	06/24				
IFDS 602	IFA DESIGN			40	0	12/23				
850 HWS2023M	Prior Notice Sidewalks - Manhattan									
CONS 101	CONSTRUCTION			1,336	0	06/24				
IFDS 602	IFA DESIGN			67	0	12/23				
850 HWS2023Q	Prior Notice Sidewalks - Queens									
CONS 101	CONSTRUCTION			803	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFDS	602 IFA DESIGN		40	0	12/23		
850 HWS2023R	Prior Notice Sidewalks - Staten Island						
CONS	101 CONSTRUCTION		735	0	06/24		
IFDS	602 IFA DESIGN		37	0	12/23		
850 HWS2023X	Prior Notice Sidewalks - Bronx						
CONS	101 CONSTRUCTION		1,336	0	06/24		
IFDS	602 IFA DESIGN		67	0	12/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/23	\$2,283,880,422.67 (CITY)		\$204,027,584.32 (NON-CITY)
CONTRACT LIABILITY:	\$1,154,681,701.14 (CITY)		\$108,388,264.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	587,077 *	313,284 *	455,482 *	761,797	469,188 *	893,846 *	634,286 *	886,068
NON-CITY(N)	39,044 *	87,930 *	32,059 *	544	280,458 *	14,226 *	5,651 *	78,192
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	10,388 *	10,935 *	10,932		209 *	209 *	209	
AUG	27,818 *	30,187 *	30,781		8 *	1,234 *	1,235	
SEPT	12,045 *	14,535 *	19,465		0 *	735 *	735	
OCT	51,289 *	58,461 *	58,451		833 *	3,984 *	3,816	
NOV	95,452 *	101,765 *	105,136		101 *	276 *	3,663	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	95 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	392,810 *	401,284 *	0		28,788 *	21,288 *	0	
FY 24	589,897 *	617,167 *	224,765		29,939 *	27,726 *	9,656	

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$257,180.38 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$33,774.25 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,442,945.37 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	325	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 POD106COM	CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	75	0	06/25	DEVSCOPE	10/19	12/19
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 003 CONSTRUCTION	250	0	06/25	DEVSCOPE	04/19	07/19

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1,517,254.25 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$187,783.83 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$408,961.92 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	4,843	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD106REN	DSGN	106 Pct. Bathroom and Facade Renovation 001 DESIGN	450	0	06/24	DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	4,050	0	06/25			
056 POD47RENO	CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	293	0	06/24	DSGN	11/17	04/18

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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	643	0	06/25		
056 PO79BMAKO ROOF REPLACEMENT AT 49TH PCT				DEVSCOPE	12/20 03/21
CONS 004 CONSTRUCTION	150	0	06/25		

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

AVAILABLE BALANCE AS OF: 11/30/23 \$9,719,811.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,473,891.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,961,626.93 (CITY) \$.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	6,882	*	*	*	*	*	*	*	(C)*	578	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,904	*	3,904
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,904	*	3,904
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 JGHILLBID Jerome/Gun Hill BID -- For the installation of security came				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		
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	30	0	06/24		
CO#: A EQFN 007 EQUIPMENT AND FURNITURE	14	0	06/24		
CO#: A EQFN 008 EQUIPMENT AND FURNITURE	40	0	06/24		
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 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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	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		
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								
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		1	0	06/24		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		8	0	06/24		
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		6	0	06/24		
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE		1	0	06/24		
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE		30	0	06/24		
111 PO-DARG24	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY24								
EQFN	001	EQUIPMENT AND FURNITURE		606	0	06/24			
EQFN	002	EQUIPMENT AND FURNITURE		213	0	06/24			
EQFN	003	EQUIPMENT AND FURNITURE		312	0	06/24			
EQFN	004	EQUIPMENT AND FURNITURE		81	0	06/24			
EQFN	005	EQUIPMENT AND FURNITURE		81	0	06/24			
EQFN	006	EQUIPMENT AND FURNITURE		240	0	06/24			
EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/24			
EQFN	008	EQUIPMENT AND FURNITURE		250	0	06/24			
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct								
EQVH	001	EQUIPMENT - VEHICLES		102	0	06/24			
111 PO-D185D6	Vehicle Purchases - PSA8								
EQVH	001	EQUIPMENT - VEHICLES		106	0	06/24			
111 PO-D185D8	12 Passenger Vans- Public Service Area 1								
EQVH	001	EQUIPMENT - VEHICLES		82	0	06/24			
CO#: A	EQVH	001	EQUIPMENT - VEHICLES		58	0	06/24		
111 PO-D185E2	Auxiliary 12 Passenger Van - 60th Precinct								
EQVH	001	EQUIPMENT - VEHICLES		63	0	06/24			
111 PO-D185E3	Unmarked 12 Passenger Vans - 60th Precinct								
EQVH	001	EQUIPMENT - VEHICLES		150	0	06/24			
111 PO-D185E4	Auxiliary 12 Passenger Van - 61st Precinct								
EQVH	001	EQUIPMENT - VEHICLES		63	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185E5	Auxiliary 12 Passenger Van - 70th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		63	0	06/24			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS							
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/24			
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2							
CO#: E EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/24			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE							
CO#: D EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/25			
CO#: H EQFN	002 EQUIPMENT AND FURNITURE		23	0	06/25			
CO#: H EQFN	003 EQUIPMENT AND FURNITURE		36	0	06/24			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE		32	0	06/25			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE		5	0	06/25			
CO#: O EQFN	005 EQUIPMENT AND FURNITURE		12	0	06/24			
CO#: G EQFN	006 EQUIPMENT AND FURNITURE		3	0	06/25			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE		3	0	06/25			
CO#: F EQFN	007 EQUIPMENT AND FURNITURE		25	0	06/25			
CO#: D EQFN	011 EQUIPMENT AND FURNITURE		20	0	06/25			
CO#: G EQFN	011 EQUIPMENT AND FURNITURE		11	0	06/25			
CO#: E EQFN	012 EQUIPMENT AND FURNITURE		5	0	06/25			
CO#: G EQFN	012 EQUIPMENT AND FURNITURE		6	0	06/25			
CO#: D EQFN	013 EQUIPMENT AND FURNITURE		30	0	06/25			
CO#: F EQFN	014 EQUIPMENT AND FURNITURE		9	0	06/25			
CO#: H EQFN	014 EQUIPMENT AND FURNITURE		15	0	06/25			
CO#: F EQFN	016 EQUIPMENT AND FURNITURE		8	0	06/25			
CO#: D EQFN	017 EQUIPMENT AND FURNITURE		7	0	06/25			
CO#: D EQFN	018 EQUIPMENT AND FURNITURE		37	0	06/25			
CO#: F EQFN	019 EQUIPMENT AND FURNITURE		4	0	06/25			
CO#: C EQFN	020 EQUIPMENT AND FURNITURE		1	0	06/25			
CO#: G EQFN	020 EQUIPMENT AND FURNITURE		28	0	06/25			
CO#: G EQFN	021 EQUIPMENT AND FURNITURE		25	0	06/25			
CO#: F EQFN	022 EQUIPMENT AND FURNITURE		10	0	06/25			
CO#: E EQFN	023 EQUIPMENT AND FURNITURE		34	0	06/25			
CO#: G EQFN	023 EQUIPMENT AND FURNITURE		2	0	06/25			
CO#: E EQFN	024 EQUIPMENT AND FURNITURE		16	0	06/25			
CO#: I EQFN	025 EQUIPMENT AND FURNITURE		34	0	06/25			
CO#: D EQFN	026 EQUIPMENT AND FURNITURE		2	0	06/25			
CO#: F EQFN	027 EQUIPMENT AND FURNITURE		6	0	06/25			
CO#: B EQFN	028 EQUIPMENT AND FURNITURE		5	0	06/25			
CO#: G EQFN	028 EQUIPMENT AND FURNITURE		19	0	06/25			
CO#: E EQFN	029 EQUIPMENT AND FURNITURE		18	0	06/25			
CO#: E EQFN	030 EQUIPMENT AND FURNITURE		8	0	06/25			
CO#: H EQFN	030 EQUIPMENT AND FURNITURE		18	0	06/25			
CO#: F EQFN	031 EQUIPMENT AND FURNITURE		5	0	06/25			
CO#: D EQFN	032 EQUIPMENT AND FURNITURE		4	0	06/25			
CO#: D EQFN	033 EQUIPMENT AND FURNITURE		1	0	06/25			
CO#: A EQFN	034 EQUIPMENT AND FURNITURE		11	0	06/25			
CO#: C EQFN	034 EQUIPMENT AND FURNITURE		321	0	06/24			
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			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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	038	EQUIPMENT AND FURNITURE			29	0	06/25		
CO#: A	EQFN	039	EQUIPMENT AND FURNITURE			26	0	06/24		
CO#: A	EQFN	040	EQUIPMENT AND FURNITURE			4	0	06/25		

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-K185A	Security Cameras for Kings County									
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE			35	0	06/24		
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn									
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE			30	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-M185	FMS #: 056 M85	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/23		\$95,860.88	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$175,701.29	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$218,437.83	(CITY)								\$.00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-M185A	EQFN	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN	5	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185B	EQFN	Argus Cameras for 13th Precinct	10	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185C	EQFN	Argus Cameras for Marcus Garvey Park	30	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185D	EQFN	Argus Cameras for 125th Street Corridor	10	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185E	EQFN	Argus Cameras for 30TH Precinct	20	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO-M185F	EQFN	Argus Cameras for Belleview South Park Perimeter	20	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q079		FMS #: 056 Q03	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/23		\$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)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*
										1,000	*	
										COMMITMENT PLAN		
										(C)*	(N)*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PO-Q185		FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/23		\$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)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	(N)*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$16,529,341.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,380,885.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,090,574.57 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	24	*	347	*	83	*	14	*	*	*	*	11,394	*	11,862	
FORCST(C)*	*	24	*	347	*	83	*	14	*	*	*	*	11,394	*	11,862	
ACTUAL(C)*	*	24	*	347	*	83	*	14	*	*	*	*	*	*	468	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO002-116		NEW 116TH PCT				DEVSCOPE	04/17	07/17
CO#: A4	DSGN	001 DESIGN	226	0	06/24			
CO#: A5	DSGN	001 DESIGN	86	0	06/24			
	CONS	002 CONSTRUCTION	9,657	0	06/24			
CO#: A1	CONS	002 CONSTRUCTION	847	0	06/24			
CO#: A4	CONS	002 CONSTRUCTION	24	0	08/23			
CO#: A5	CONS	002 CONSTRUCTION	244	0	09/23			
CO#: A6	CONS	002 CONSTRUCTION	83	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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
CO#: A7	CONS 002 CONSTRUCTION	14	0	11/23			
CO#: A8	CONS 002 CONSTRUCTION	7	0	06/24			
CO#: A9	CONS 002 CONSTRUCTION	34	0	06/24			
CO#: B	CONS 002 CONSTRUCTION	31	0	06/24			
CO#: B1	CONS 002 CONSTRUCTION	30	0	06/24			
CO#: B2	CONS 002 CONSTRUCTION	4	0	06/24			
CO#: B3	CONS 002 CONSTRUCTION	10	0	06/24			
CO#: 02	CONS 002 CONSTRUCTION	110	0	06/24			
	SVCS 006 SERVICES	1	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION	125	0	06/24			
CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION	42	0	06/24			
CO#: A4	CNSP 007 CONSTRUCTION SUPERVISION	183	0	06/24			
CO#: A5	CNSP 007 CONSTRUCTION SUPERVISION	103	0	09/23			
CO#: 01	SVCS 008 SERVICES	1	0	06/24			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	350	0	11/23			
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	05/24			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$94,235,265.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,890,259.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,838,014.02 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	69,640	2,980	14,087	7,750	1,327	612	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	3,534	56,576	*	*	*	*	*	*	441	60,551
FORCST(C)*	*	*	*	*	3,534	56,576	*	*	*	*	*	*	441	60,551
ACTUAL(C)*	*	*	*	*	3,534	*	*	*	*	*	*	*	*	3,534
PLAN (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 PO46-MTA	MTA RADIO PROJECT						
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE	112	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE	481	0	06/26			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	19	0	06/26			
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	1,000	0	06/31			
	EQFN CQ 031 EQUIPMENT AND FURNITURE	741	0	06/29			
	EQFN CQ 032 EQUIPMENT AND FURNITURE	1,636	0	06/31			
	EQFN CQ 033 EQUIPMENT AND FURNITURE	750	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/29		
111 PO46-24	REPLACE RADIO SYSTEM					
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,620	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	4,310	0	06/32		
CO#: A	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,220	0	06/30		
CO#: B	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,220	0	06/31		
CO#: E	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,310	0	06/33		
CO#: A	EQFN 050 EQUIPMENT AND FURNITURE	7,000	0	06/33		
CO#: B	EQFN 050 EQUIPMENT AND FURNITURE	7,000	0	06/32		
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE	14,000	0	06/29		
111 PO46-240	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES					
CO#: A	CTGY ED 002 CONTINGENCY	3,702	0	06/24		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,125	0	06/31		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,793	0	06/31		
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,600	0	06/30		
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,026	0	06/29		
CO#: A	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,478	0	06/30		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II					
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/29		
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#: A	EQFN 047 EQUIPMENT AND FURNITURE	56,576	0	12/23		
CO#: AA	EQFN 047 EQUIPMENT AND FURNITURE	432	0	06/24		
CO#: B	EQFN 047 EQUIPMENT AND FURNITURE	9	0	06/24		
	EQFN 048 EQUIPMENT AND FURNITURE	3,534	0	11/23		
	CTGY 051 CONTINGENCY	16,791	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-79												FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23												\$423,003,928.69		(CITY)				\$43,226,950.75		(NON-CITY)							
CONTRACT LIABILITY:												\$89,350,604.92		(CITY)				\$5,661,232.79		(NON-CITY)							
ITD EXPENDITURES:												\$850,146,016.62		(CITY)				\$15,468,118.24		(NON-CITY)							
ADOPTED (C)*												FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS												248,165 *		63,612 *		82,998 *		35,055 *		(C)* 147,033 *		136,670 *		103,350 *		44,029 *	
(N)*												*		*		*		*		(N)* 7,282 *		*		*		*	
												COMMITMENT PLAN															

													FY 2024												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	147	*	185	*	2,266	*	5,170	*	3,070	*	*	*	*	*	*	*	*	*	*	54,477	*	65,315			
FORCST(C)*	147	*	185	*	2,266	*	5,157	*	3,070	*	*	*	*	*	*	*	*	*	*	109,223	*	120,048			
ACTUAL(C)*	144	*	184	*	2,265	*	5,170	*	4,504	*	*	*	*	*	*	*	*	*	*	*	*	12,268			
PLAN (N)*	*	*	*	*	109	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,401	*	29,292			
FORCST(N)*	*	*	*	*	223	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,401	*	29,178			
ACTUAL(N)*	*	*	*	*	109	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	109			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD115PRK	Parking Lot - 115th Precinct				DSGN	12/19	06/20
	CONS	002 CONSTRUCTION	22	0	06/24			
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS				DEVSCOPE	04/19	07/19
	CONS	002 CONSTRUCTION	441	0	06/25			
056	PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS				DSGN	07/20	01/21
	CO#: A	CONS 001 CONSTRUCTION	3,069	0	06/24			
	CO#: C	DSGN 001 DESIGN	620	0	06/24			
	CO#: D	DSGN 001 DESIGN	62	0	06/24			
		CONS 003 CONSTRUCTION	620	0	06/24			
		CONS 004 CONSTRUCTION	12,149	0	06/26			
		CONS 005 CONSTRUCTION	11,370	0	06/25			
056	PO79-ADA2	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	2,422	0	06/24			
	CO#: A	DSGN 001 DESIGN	186	0	06/25			
		CONS 002 CONSTRUCTION	2,422	0	06/25			
		CONS 003 CONSTRUCTION	13,415	0	06/26			
		CONS 004 CONSTRUCTION	4,383	0	06/27			
		CONS 005 CONSTRUCTION	9,024	0	06/28			
056	PO79-BMS	BMS PROJECTS						
	CONS	091 CONSTRUCTION	19,866	0	06/29			
	CONS	092 CONSTRUCTION	19,512	0	06/30			
	CONS	093 CONSTRUCTION	10,546	0	06/31			
	CONS	094 CONSTRUCTION	11,737	0	06/32			
	CONS	095 CONSTRUCTION	11,131	0	06/33			
056	PO79-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS				DSGN	12/21	06/22
	CONS	002 CONSTRUCTION	5,010	0	06/24			
	CO#: A	CTGY 002 CONTINGENCY	3,156	0	06/24			
		CONS 003 CONSTRUCTION	9,158	0	06/25			
	CO#: AA	CONS 003 CONSTRUCTION	9,428	0	06/26			
		CONS 005 CONSTRUCTION	2,560	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN			1,575	0	06/24			
CO#: A	DSGN 006 DESIGN			283	0	06/24			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION						DEVSCOPE	02/15	05/15
CO#: A	CONS 005 CONSTRUCTION			21	0	06/27			
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 005 CONSTRUCTION			578	0	06/24			
056 PO79BMAHM	101ST PCT HANDICAP RAMP						DEVSCOPE	06/14	09/14
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	06/26			
	CONS 002 CONSTRUCTION			2,045	0	06/27			
056 PO79BMAIZ	24th Precinct Facade						DEVSCOPE	06/16	05/21
CO#: A	CONS 001 CONSTRUCTION			147	0	07/23			
	DSGN 001 DESIGN			156	0	06/24			
	CONS 002 CONSTRUCTION			5,019	0	06/25			
056 PO79BMAJQ	1 Police Plaza Auditorium						DEVSCOPE	06/16	09/22
	CONS 001 CONSTRUCTION			4,459	0	06/26			
	CONS 002 CONSTRUCTION			2,979	0	06/26			
	CONS 003 CONSTRUCTION			1,223	0	06/27			
056 PO79BMAJX	46th PRECINCT ADA RAMP						DSGN	09/17	03/18
	CONS 001 CONSTRUCTION			243	0	06/24			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT						DSGN	12/19	06/20
CO#: A	CONS 002 CONSTRUCTION			257	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAKB CO#: A	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE CONS 001 CONSTRUCTION	112	0	06/25	DEVSCOPE	06/19	08/19
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	842 658	0 0	06/25 06/25	DEVSCOPE	06/20	08/20
056 PO79BMAKD CO#: C	RODMAN'S NECK BATHROOM TRAILERS CONS 001 CONSTRUCTION	34	0	06/25			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	350 1,500 906	0 0 0	06/30 06/30 06/30	DSGN	01/22	06/22
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 005 DESIGN CONS 006 CONSTRUCTION	2,079 2,538 550 1,001	0 0 0 0	06/25 06/25 06/24 06/25	DSGN	12/20	06/21
056 PO79BMAKJ CO#: A CO#: B	REHABILITATION OF 67TH PCT ELEVATOR CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	608 33	0 0	06/24 06/25	DSGN	07/20	01/21
056 PO79BMAKK CO#: A CO#: B	REHABILITATION OF 48TH PCT ELEVATOR CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	640 9	0 0	06/24 06/25	DEVSCOPE	12/20	03/21
056 PO79BMAKM	PSA4 HVAC CONS 001 CONSTRUCTION	2,908	0	06/25	DEVSCOPE	12/20	03/21
056 PO79BMAKN CO#: A	BOILERS REPLACEMENT AT BMS & SRG4 CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION DSGN 003 DESIGN	415 950 135	0 0 0	06/25 06/25 09/23	DEVSCOPE	12/20	03/21
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	315 385 5,571	0 0 0	06/25 06/25 06/25	DEVSCOPE	12/20	03/21
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT CONS 001 CONSTRUCTION	300	0	06/26	DEVSCOPE	12/20	03/21
056 PO79BMAKX	IAB HVAC REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,516 15 809	0 0 0	06/25 06/27 06/25	DEVSCOPE	12/20	03/21
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION DSGN 001 DESIGN CONS 002 CONSTRUCTION	300 1,233	0 0	06/26 06/26	DSGN	02/21	07/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT				DSGN	07/21 12/21
	CONS 001 CONSTRUCTION	257	0	06/24		
	CONS 002 CONSTRUCTION	1,400	0	06/25		
	DSGN 004 DESIGN	162	0	08/23		
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 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE				DSGN	12/21 06/22
	DSGN 001 DESIGN	439	0	06/25		
	CONS 002 CONSTRUCTION	5,764	0	06/30		
	CONS 003 CONSTRUCTION	805	0	06/30		
056 PO79CAFE	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA				DSGN	06/19 12/19
	CONS 002 CONSTRUCTION	154	0	09/23		
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	06/18 11/18
CO#: B	CONS 001 CONSTRUCTION	275	0	06/26		
CO#: A	DSGN 002 DESIGN	531	0	06/25		
CO#: A	CTGY 004 CONTINGENCY	4,982	0	06/24		
	CONS 005 CONSTRUCTION	3,481	0	06/25		
CO#: AA	CONS 006 CONSTRUCTION	11,405	0	06/30		
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN				DSGN	02/21 07/21
	CONS 001 CONSTRUCTION	500	0	06/29		
	CONS 002 CONSTRUCTION	3,456	0	06/29		
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION				DSGN	12/21 06/22
CO#: A	DSGN 001 DESIGN	86	0	06/25		
	CONS 002 CONSTRUCTION	3,500	0	06/25		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS				DSGN	05/19 11/19
	CONS 003 CONSTRUCTION	48	0	06/25		
056 PO79HWAVE	NYOD harbor George wave screen replacent				DEVSCOPE	09/22 11/22
	CONS 002 CONSTRUCTION	9,288	0	06/30		
	DSGN 003 DESIGN	350	0	06/30		
056 PO79LABB	BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY					
	CONS 001 CONSTRUCTION	276	0	11/23		
CO#: A	CONS 001 CONSTRUCTION	1	0	06/24		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17 07/17
	CONS 006 CONSTRUCTION	4,390	0	06/29		
CO#: B	DSGN 008 DESIGN	18	0	06/29		
	CONS 009 CONSTRUCTION	2,634	0	06/29		
	CONS 010 CONSTRUCTION	3,386	0	06/30		
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM				DEVSCOPE	03/17 05/17
	DSGN 001 DESIGN	26	0	06/25		
	CONS 002 CONSTRUCTION	1,498	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79PALB CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	1,434	0	06/24	DEVSCOPE	03/17	05/17
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
CO#: A CONS	003 CONSTRUCTION	412	0	06/26			
CO#: B CONS	004 CONSTRUCTION	1,049	0	06/25			
CO#: C CONS	004 CONSTRUCTION	3,925	0	06/25			
CO#: D CONS	004 CONSTRUCTION	2,786	0	06/26			
CO#: A CONS	005 CONSTRUCTION	3,750	0	06/27			
CO#: A CONS	006 CONSTRUCTION	216	0	06/26			
	DSGN 007 DESIGN	351	0	06/25			
CO#: A DSGN	007 DESIGN	186	0	06/24			
	CONS 008 CONSTRUCTION	3,750	0	06/27			
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT						
CONS	001 CONSTRUCTION	3,386	0	06/26	DEVSCOPE	08/21	11/21
CONS	002 CONSTRUCTION	414	0	06/26			
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE						
CONS	002 CONSTRUCTION	3,809	0	06/24	DSGN	02/21	07/21
CONS	003 CONSTRUCTION	5,080	0	06/25			
CO#: S CONS	003 CONSTRUCTION	3,810	0	06/26			
056 PO7911FR	11 FRONT STR RENOVATION						
CO#: A CONS	003 CONSTRUCTION	193	0	06/24	DEVSCOPE	05/17	08/17
056 PO79112H	112TH PRECINCT HVAC REPLACEMENT						
CONS	001 CONSTRUCTION	450	0	06/25			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM						
CONS	004 CONSTRUCTION	41	0	06/25	DEVSCOPE	06/16	09/16
056 PO79137CS	137 centre street renovation						
CO#: A CONS	001 CONSTRUCTION	2,328	0	06/25	DSGN	07/20	01/22
DSGN	001 DESIGN	2,110	0	06/24			
CONS	002 CONSTRUCTION	5,545	0	06/27			
CONS	003 CONSTRUCTION	8,558	0	06/27			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL						
DSGN	002 DESIGN	19	171	06/24	DEVSCOPE	06/16	09/16
CONS	004 CONSTRUCTION	52	467	06/24			
056 SANDCD1	FRONT STREET PROPERTY CLERK						
DSGN	004 DESIGN	1	1	06/24	DEVSCOPE	06/16	09/16
056 SANDCD10	HARBOR GEORGE						
CONS	001 CONSTRUCTION	45	406	06/24	DEVSCOPE	06/16	09/16
DSGN	004 DESIGN	0	1	06/24			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	2	9	06/25	DEVSCOPE	06/16	09/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
056 SANDCD2	MOUNTED TROOP E								
	DSGN	004 DESIGN		1	1	06/24	DEVSCOPE	06/16	09/16
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)								
	CONS	001 CONSTRUCTION		13	109	06/24	DEVSCOPE	06/16	09/16
	DSGN	004 DESIGN		6	49	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	004 DESIGN		7	56	06/24			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL								
	CONS	001 CONSTRUCTION		45	406	06/24	DEVSCOPE	06/16	09/16
	DSGN	004 DESIGN		6	53	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	004 DESIGN		9	79	06/24			
	DSGN	006 DESIGN		0	12	06/25			
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)								
	CONS	001 CONSTRUCTION		0	1,562	06/24	DEVSCOPE	01/19	04/22
	CONS	002 CONSTRUCTION		0	207	06/24			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)								
CO#: A	CONS	004 CONSTRUCTION		1	0	06/25	DEVSCOPE	07/12	10/12
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION								
	CONS	001 CONSTRUCTION		152	1,368	06/24	DEVSCOPE	05/17	03/21
	DSGN	002 DESIGN		52	464	06/24			
	CONS	003 CONSTRUCTION		1,358	12,215	06/24			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT								
	DSGN	001 DESIGN		0	158	06/25	DSGN	06/16	07/24
	CONS	002 CONSTRUCTION		19	0	06/25			
	CONS	003 CONSTRUCTION		77	514	06/25			
801 SANDCD9	HARBOR CHARLIE								
	CONS	002 CONSTRUCTION		27	0	06/25	DSGN	02/16	03/16
	CONS	003 CONSTRUCTION		545	4,874	06/25			
850 E12-0043	NYPD 84th Precinct - EE Upgrade								
CO#: D3	CONS	005 CONSTRUCTION		2	0	06/25	PROJSTRT	10/12	10/12
CO#: D5	CONS	005 CONSTRUCTION		3	0	06/25			
CO#: 17	CONS	005 CONSTRUCTION		12	0	06/25			
CO#: 20	CONS	005 CONSTRUCTION		1	0	06/25			
CO#: 21	CONS	005 CONSTRUCTION		14	0	06/25			
CO#: A1	DSGN	007 DESIGN		14	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					PROJSTRT	03/18	03/18
	DSGN 001 DESIGN		30	0	06/25			
	SVCS 004 SERVICES		10	0	06/25			
CO#: NN	CONS 100 CONSTRUCTION		234	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		50	0	05/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	01/24			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
CO#: B3	CONS 002 CONSTRUCTION		3	0	06/25			
CO#: B5	CONS 002 CONSTRUCTION		15	0	06/25			
CO#: N1	CONS 002 CONSTRUCTION		107	0	06/25			
	SVCS 005 SERVICES		25	0	06/25			
CO#: N1	SVCS 005 SERVICES		4	0	06/25			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		62	0	06/25			
CO#: 04	CONS 006 CONSTRUCTION		9	0	06/25			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
	CONS 002 CONSTRUCTION		86	0	06/24			
CO#: 01	CONS 003 CONSTRUCTION		124	0	06/24			
CO#: 02	CONS 003 CONSTRUCTION		397	0	06/24			
CO#: 03	CONS 003 CONSTRUCTION		15	0	06/24			
	SVCS 004 SERVICES		152	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		8,000	0	06/25			
CO#: 02	CONS 100 CONSTRUCTION		2,000	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN		100	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	02/24			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH					PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION		160	0	06/25			
CO#: 05	CONS 001 CONSTRUCTION		10	0	08/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	04/24			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS							
CO#: 05	IFDS 601 IFA DESIGN		75	0	02/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					PROJSTRT	06/17	07/17
	DSGN 001 DESIGN		841	0	06/25			
CO#: 01	DSGN 001 DESIGN		6,348	0	06/25			
	CONS 002 CONSTRUCTION		42,811	0	06/25			
CO#: N1	CONS 002 CONSTRUCTION		69,500	0	06/26			
CO#: 01	CONS 002 CONSTRUCTION		69,184	0	06/27			
CO#: S2	CONS 004 CONSTRUCTION		35,005	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION		1,315	0	06/27			
CO#: 01	SVCS 006 SERVICES		1	0	06/27			
CO#: 04	IFDS 600 IFA DESIGN		300	0	11/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		22,800	0	06/25			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		149	0	06/24			
CO#: A	CONS 001 CONSTRUCTION		4,640	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	
CO#: N1	CONS	001	CONSTRUCTION	618	0	06/25			
CO#: N2	CONS	001	CONSTRUCTION	3,150	0	06/25			
CO#: N1	DSGN	002	DESIGN	1	0	06/24			
	SVCS	006	SERVICES	350	0	06/24			
CO#: A1	CONS	100	CONSTRUCTION	1,000	0	06/27			
	CONS	101	CONSTRUCTION	50	0	06/25			
	CONS	102	CONSTRUCTION	1,182	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	500	0	06/26			
CO#: 04	IFDS	601	IFA DESIGN	120	0	12/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	04/24			
850 PO79WWDWS	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	002	CONSTRUCTION	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	003	CONSTRUCTION	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	004	SERVICES	176	0	06/31			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg								
CO#: A2	CONS	002	CONSTRUCTION	4,649	0	06/24			
CO#: A3	CONS	002	CONSTRUCTION	884	0	06/25			
CO#: A4	CONS	002	CONSTRUCTION	15	0	06/25			
CO#: A5	CONS	002	CONSTRUCTION	8,343	0	06/25			
CO#: NN	CONS	002	CONSTRUCTION	740	0	06/26			
CO#: N1	CONS	002	CONSTRUCTION	0	6,664	06/24			
	DSGN	006	DESIGN	1	0	06/24			
CO#: A	DSGN	006	DESIGN	0	635	06/24			
CO#: CC	DSGN	006	DESIGN	0	1	06/24			
	CONS	007	CONSTRUCTION	187	0	06/26			
CO#: 01	CONS	007	CONSTRUCTION	433	0	06/26			
	EQFN	008	EQUIPMENT AND FURNITURE	350	0	06/24			
	CONS	100	CONSTRUCTION	1,120	0	06/26			
CO#: BL	CONS	100	CONSTRUCTION	520	0	06/26			
CO#: 01	CONS	100	CONSTRUCTION	0	2,219	06/24			
CO#: 01	IFDS	600	IFA DESIGN	15	0	09/24			
CO#: 05	IFDS	600	IFA DESIGN	100	0	12/23			
CO#: 06	IFDS	600	IFA DESIGN	165	0	06/24			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)							PROJSTRT	12/12 12/12
CO#: N1	CONS	007	CONSTRUCTION	686	0	06/24			
CO#: N2	DSGN	009	DESIGN	11	0	06/24			
CO#: S1	DSGN	009	DESIGN	16	227	06/24			
850 SANDELEC5	100 the precint electrical system replacement, Sandy							PROJSTRT	01/13 01/13
	CONS	001	CONSTRUCTION	0	2	06/24			
CO#: S2	CONS	001	CONSTRUCTION	64	0	06/24			
CO#: S8	CONS	001	CONSTRUCTION	5	4	06/24			
CO#: S9	CONS	001	CONSTRUCTION	1	5	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 004 DESIGN			28	248	06/24			
CO#: NN	DSGN 004 DESIGN			6	0	06/24			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTR	11/13	11/13
	CONS 001 CONSTRUCTION			41	369	06/24			
	DSGN 003 DESIGN			2	17	06/24			
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	06/32			
CO#: DR	DSGN 001 DESIGN			13-	114-	10/23			
CO#: 03	DSGN 001 DESIGN			0	114	06/32			
CO#: 04	DSGN 001 DESIGN			13	114	10/23			
	CONS 002 CONSTRUCTION			0	2,238	06/32			
CO#: DR	SVCS 006 SERVICES			13-	114-	10/23			
	SVCS 250 SERVICES			13	114	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 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street						DEVSCOPE	06/22	08/22
CO#: A	CTGY 001 CONTINGENCY			4,794	0	06/24			
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE			487	0	06/24			
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE			337	0	06/24			
CO#: FG	EQFN 003 EQUIPMENT AND FURNITURE			100	0	06/24			
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE			202	0	06/24			
856 PO79BSVD	bronx special victimsdivision relocation						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			5,182	0	10/23			
CO#: A	CONS 001 CONSTRUCTION			1	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE			754	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			323	0	06/24			
856 PO79QDBR	Queens Detective Bureau Relocation						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,979	0	09/23			
CO#: FF	CONS 001 CONSTRUCTION			219	0	06/24			
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE			94	0	06/24			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND						DEVSCOPE	03/17	05/17
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		13	0	08/23			
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION								
CO#: CR	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2	0	06/24			
CO#: DR	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2-	0	09/23			
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	06/24			
CO#: A	CTGY 001 CONTINGENCY			1,957	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		307	0	06/24			
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		3-	0	07/23			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		3	0	07/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		161	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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
856 PO79TEDR	Traffic Enforcement Division Relocation				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	1	0	06/24		
CO#: A	CONS 001 CONSTRUCTION	2,794	0	11/23		
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE	326	0	06/24		
CO#: FF	EQFN 001 EQUIPMENT AND FURNITURE	761	0	06/24		
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND				DEVSCOPE	06/23 08/23
CONS	001 CONSTRUCTION	55	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	605	0	06/24		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	231	0	06/24		

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

AVAILABLE BALANCE AS OF: 11/30/23	\$6,331,300.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$24,972,997.04	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
APPROPRIATIONS	*	*	*	*	*	*	*
COMMITMENT PLAN						1,588	
(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	162	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	162	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: A	EQVH 004 EQUIPMENT - VEHICLES	3,018	0	06/30		
CO#: B	EQVH 004 EQUIPMENT - VEHICLES	42	0	06/30		
111 PO111-10	AIR COMPRESSOR SYSTEM					
EQFN MC	005 EQUIPMENT AND FURNITURE	162	0	06/24		
EQFN MC	007 EQUIPMENT AND FURNITURE	20	0	06/29		
EQFN MC	008 EQUIPMENT AND FURNITURE	100	0	06/29		
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
EQFN MC	008 EQUIPMENT AND FURNITURE	500	0	06/30		
111 PO111-17	34' ALUMINUM LAUNCH					
EQFN MC	004 EQUIPMENT AND FURNITURE	3,000	0	06/30		
EQFN MC	005 EQUIPMENT AND FURNITURE	3,000	0	06/29		
111 PO111-2D	55 FOOT LAUNCH					
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	8,266	0	06/30		
EQFN MC	011 EQUIPMENT AND FURNITURE	3,124	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 MC 012 EQUIPMENT AND FURNITURE		MARINE CRAFT		10,000	0	06/30		
111 PO111-6	DIESEL MARINE ENGINES								
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE		MARINE CRAFT		1,279	0	06/30		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE		MARINE CRAFT		1,588	0	06/26		
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		

BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS							
AVAILABLE BALANCE AS OF: 11/30/23		\$39,837,000.10	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$96,490,040.90	(CITY)				\$.00	(NON-CITY)	
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
	36,189 *	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228 *
FORCST(C)*	*	*	*	*	*	*	*	33,263 *	*	*	*	*	1,228 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,491
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-SIM	Bell 429 Flight Simulator Training Device								
EQFN	001 EQUIPMENT AND FURNITURE				1,228	0	06/24		
111 PO127-2	Light Twin Engine Helicopters								
EQVH	005 EQUIPMENT - VEHICLES				5,528	0	06/31		
CO#: AA	EQVH 005 EQUIPMENT - VEHICLES				33,263	0	02/29		
CO#: AB	EQVH 005 EQUIPMENT - VEHICLES				9,035	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,356,225.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,084,445.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,053,799.64 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	5,085	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	1,351	*	*	5	*	152	*	*	*	*	*	6,459	*	7,967
FORCST(C)*	*	1,351	*	*	5	*	152	*	*	*	*	*	6,459	*	7,967
ACTUAL(C)*	*	1,351	*	*	5	*	186	*	*	*	*	*	*	*	1,542
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-40P		NEW 40TH PRECINCT						PROJSTRT 07/14 07/14
CO#: 01	CONS	002 CONSTRUCTION	1,874	0	06/24			
	CONS	011 CONSTRUCTION	2,030	0	06/24			
CO#: A1	CONS	011 CONSTRUCTION	1,351	0	08/23			
CO#: A2	CONS	011 CONSTRUCTION	5	0	10/23			
CO#: A3	CONS	011 CONSTRUCTION	31	0	06/24			
CO#: A4	CONS	011 CONSTRUCTION	7	0	06/24			
CO#: A5	CONS	011 CONSTRUCTION	8	0	06/24			
CO#: A6	CONS	011 CONSTRUCTION	152	0	11/23			
	CONS	012 CONSTRUCTION	408	0	06/24			
CO#: 02	CONS	012 CONSTRUCTION	22	0	06/24			
CO#: D1	DSGN	013 DESIGN	24	0	06/24			
	CTGY	015 CONTINGENCY	918	0	06/24			
CO#: S0	CONS	100 CONSTRUCTION	918	0	06/24			
CO#: S1	CONS	101 CONSTRUCTION	136	0	06/24			
CO#: C1	CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/24			
	EQFN	450 EQUIPMENT AND FURNITURE	1,000	0	06/24			
CO#: 17	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	11/23			
CO#: 18	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	03/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/23 \$79,576,980.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,104,015.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,184,239.63 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	26,037	18,239	22,312	29,239		2,678	9,618	11,300
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	280	*	4,145	4,022	*	*	*	*	*	*	25,510	25,667
FORCST(C)*	*	280	*	4,145	4,022	*	*	*	*	*	*	25,510	25,667
ACTUAL(C)*	*	*	*	4,145	4,022	*	*	*	*	*	*	*	123-
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 PO163-CAC	NYPD CANDIDATE ASSESSMENT CENTER TEST SITE									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				280	0	08/23		
111 PO163-DAS	Domain Awareness System - DAS									
CO#: A2	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4,145-	0	10/23		
CO#: A3	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4,022	0	11/23		
CO#: A4	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				2,057	0	06/24		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,194	0	06/29		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				14,054	0	06/29		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				8,000	0	06/31		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				7,500	0	06/32		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				17,000	0	06/33		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project									
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE					181	0	06/24		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
	EQFN 031 EQUIPMENT AND FURNITURE					23	0	06/26		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE					350	0	06/26		
111 PO163-2	ARREST PROCESSING									
	EQFN 044 EQUIPMENT AND FURNITURE					7,684	0	06/29		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD									
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE					590	0	06/31		
111 PO163BIOV	BIOVAULT SYSTEM PROJECT									
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE					1,534	0	06/24		
111 PO163CYBR	Cyber Security Training Range									
CO#: AA	CTGY ED 001 CONTINGENCY	CONTINGENCY				3,371	0	06/24		
111 PO163CYB1	CYBER SECURITY UPGRADE									
	EQFN 001 EQUIPMENT AND FURNITURE					8,656	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE					2,344	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163DCRF	Data Center Refresh								
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/30			
	EQFN 004	EQUIPMENT AND FURNITURE		3,500	0	06/31			
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVers								
CO#: BB	CTGY 001	CONTINGENCY		1,730	0	06/24			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		1,271	0	06/29			
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE		29	0	06/29			
CO#: B5	EQFN 001	EQUIPMENT AND FURNITURE		3	0	06/29			
111 PO163FIBR	FIBER NETWORK INFRASTRUCTURE								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,618	0	06/27			
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,300	0	06/28			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,533	0	06/29			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,428	0	06/30			
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,667	0	06/31			
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,410	0	06/32			
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,455	0	06/33			
111 PO163LAB2	Crime Lab Accredidation								
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	06/26			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 041	EQUIPMENT AND FURNITURE		6,303	0	06/24			
111 PO163MYAP	myNYPD App								
	EQFN 001	EQUIPMENT AND FURNITURE		1,630	0	06/24			
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	805	0	06/24			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
CO#: AA	CTGY 026	CONTINGENCY		664	0	06/24			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1								
	EQFN 004	EQUIPMENT AND FURNITURE		5,653	0	06/29			
	EQFN 005	EQUIPMENT AND FURNITURE		5,933	0	06/30			
	EQFN 006	EQUIPMENT AND FURNITURE		3,086	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185		FMS #: 056 253	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999					
AVAILABLE BALANCE AS OF: 11/30/23		\$13,296,501.64	(CITY)		\$200,037.56	(NON-CITY)		
CONTRACT LIABILITY:		\$20,458,425.46	(CITY)		\$287,962.00	(NON-CITY)		
ITD EXPENDITURES:		\$160,994,872.90	(CITY)		\$3,921,882.44	(NON-CITY)		
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
	9,704	16,316	32,672	20,555	2,594	6,921	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,197
ACTUAL(C)*	*	*	*	*	81	*	*	*	*	*	*	*	81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	200

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			
111	PO185-SRG	SRG VEHICLES						
	EQVH 003	EQUIPMENT - VEHICLES	210	0	06/31			
111	PO185-1B	12 PASSENGER VANS						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,000	0	06/32			
CO#:	A	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,000	0	06/33			
CO#:	C	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	433	0	06/31			
CO#:	B	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	594	0	06/31			
CO#:	A1	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/31			
CO#:	A2	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/31			
CO#:	A3	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,517	0	06/31			
CO#:	A4	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	277	0	06/31			
CO#:	A5	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/31			
CO#:	A6	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	215	0	06/31			
CO#:	A7	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	162	0	06/31			
	EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,150	0	06/30			
	EQFN ED 011	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,239	0	06/31			
	EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/29			
	EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,700	0	06/31			
	EQFN ED 015	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,700	0	06/32			
	EQFN ED 016	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/33			
	EQFN ED 017	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,687	0	06/29			
111	PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU						
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,399	0	06/30			
	EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,928	0	06/24			
	EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/32			
	EQFN ED 011	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PO185-10A	CAT CAR								
	EQVH AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES		1,252	0	06/29			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
CO#: A1	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,219	0	06/24			
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		20,000	0	06/33			
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/29			
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25			
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/30			
111 PO185-13C	VAN BODY TRUCK								
CO#: A2	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		81	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#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/29			
CO#: B2	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		198	0	06/24			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		5,000	0	06/33			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		4,585	0	06/26			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		237	0	06/31			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		442	0	06/24			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		503	0	06/29			
	EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30			
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		477	0	06/30			
111 PO185-33A	FUEL TANKER TRUCK								
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/24			
111 PO185-45	PICK-UP TRUCKS								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		301	0	06/31			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		282	0	06/31			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		462	0	06/31			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED)	(REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS			20,000	0	06/32		
CO#: AC	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS			1,026	0	06/24		
CO#: A1	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS			2,336	0	06/26		
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS			21,308	0	06/31		
CO#: A1	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS			37	0	06/24		
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		

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

AVAILABLE BALANCE AS OF: 11/30/23 \$17,910,668.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,255,652.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,223,482.56 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*					3,393	525	379	
APPROPRIATIONS (N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	57	*	*	*	*	*	*	*	*	*	*	*	3,976	4,033
FORCST (C)*	57	*	*	*	*	*	*	*	*	*	*	*	3,976	4,033
ACTUAL (C)*	57	*	*	*	*	*	*	*	*	*	*	*		57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE				2	0	06/24		
111 PO187-ARG	expansion of argus video surveillance									
	EQFN 002	EQUIPMENT AND FURNITURE				918	0	06/24		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 004	EQUIPMENT AND FURNITURE				130	0	06/29		
	EQFN 005	EQUIPMENT AND FURNITURE				150	0	06/30		
111 PO187-MT2	TRUCK LIFT EQUIPMENT									
CO#: A	EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT			127	0	06/24		
CO#: B	EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT			600	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO187-PH6	GENERAL ACCESS MINI LAB							
CO#: A	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	10	0	06/31		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	716	0	06/31		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
CO#: B	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/25		
CO#: 1	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/25		
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/25		
111 PO187-PR3	MBO FOLDER 26" X 50"							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/29		
	EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/27		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/29		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM							
CO#: A	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	700	0	06/32		
	EQFN DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	557	0	06/29		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		377	0	06/29		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		907	0	06/31		
CO#: AA	EQFN 001	EQUIPMENT AND FURNITURE		907	0	06/29		
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE		593	0	06/29		
	EQFN 003	EQUIPMENT AND FURNITURE		1,127	0	06/30		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		593	0	06/31		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE							
	EQFN 005	EQUIPMENT AND FURNITURE		362	0	06/31		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR							
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		1	0	06/25		
	EQFN 004	EQUIPMENT AND FURNITURE		89	0	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE		100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE							
	EQFN 004	EQUIPMENT AND FURNITURE		156	0	06/25		
	EQFN 006	EQUIPMENT AND FURNITURE		187	0	03/25		
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER							
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/29		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE		174	0	06/24		
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	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/29		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/27		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/32		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		522	0	06/32		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		182	0	06/29		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		500	0	06/31		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT							
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		77	0	06/25		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/25		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/29		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/25		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/25		
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	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/25		
	EQFN 006 EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	06/24		
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		
CO#: A	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		462	0	06/25		
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/30		
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29		
	EQFN LB 18 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		138	0	06/31		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM							
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187GEMI	Portable FTIR - Raman Spectromter								
EQFN	002 EQUIPMENT AND FURNITURE			100	0	06/29			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
CO#: A EQFN	004 EQUIPMENT AND FURNITURE			47	0	06/25			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
EQFN	007 EQUIPMENT AND FURNITURE			200	0	06/25			
EQFN	011 EQUIPMENT AND FURNITURE			200	0	06/30			
EQFN	012 EQUIPMENT AND FURNITURE			326	0	06/31			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
EQFN	004 EQUIPMENT AND FURNITURE			200	0	06/25			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
EQFN	002 EQUIPMENT AND FURNITURE			196	0	06/25			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE			38	0	06/25			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE			300	0	06/31			
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	01/27			
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		119	0	06/25			
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	06/29			
EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		750	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		62	0	02/27			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
EQFN	005 EQUIPMENT AND FURNITURE			143	0	06/29			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
CO#: B EQFN	002 EQUIPMENT AND FURNITURE			57	0	07/23			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE			1	0	06/24			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			90	0	06/29			
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER								
EQFN	002 EQUIPMENT AND FURNITURE			318	0	06/24			
111 PO187RASP	RAMAN SPECTROMETER								
CO#: * EQFN	008 EQUIPMENT AND FURNITURE			1	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE			142	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT								
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001 EQUIPMENT AND FURNITURE		165	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		457	0	06/25			
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT							
	EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	468	0	06/26			
	EQFN WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	57	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/23	\$712,743,856.20 (CITY)	\$43,426,999.59 (NON-CITY)
CONTRACT LIABILITY:	\$203,772,571.41 (CITY)	\$5,949,194.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	401,732 *	101,147 *	152,069 *	92,599	160,093 *	149,994 *	113,347 *	55,329
NON-CITY(N)	*	*	*		7,282 *	*	*	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	204 *	204 *	201		0 *	0 *	0	
AUG	1,840 *	1,840 *	1,559		0 *	0 *	0	
SEPT	2,613 *	2,613 *	2,612		0 *	0 *	0	
OCT	1,113 *	1,100 *	1,114		-109 *	-223 *	-109	
NOV	10,792 *	10,792 *	12,340		0 *	0 *	0	
DEC	56,576 *	56,576 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	33,263 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	133,846 *	188,609 *	0		29,601 *	29,601 *	0	
FY 24	206,984 *	294,997 *	17,826		29,492 *	29,378 *	-109	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,702,007.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,375,992.37 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,915	*	1,915	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,915	*	1,915	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCNXCMP	EQFN	City Council Email and Local Area Network Infrastructure Upg	162	0	06/24											
111 CCN2CHTS	CO#: M3 EQFN	City Hall - Telecommunications System Upgrade	374	0	06/24											
111 CCN2COMP	CO#: M2 EQFN	City Council Technology Upgrade	139	0	06/24											
111 CCN6CB6	EQFN	Community Board #6 Computers	35	0	06/24											
111 CCN6CB7	EQFN	Community Board #7 Computers	35	0	06/24											
111 CCN6PADV	CO#: M1 EQFN	Public Advocate's Office	165	0	06/24											
111 CCN7COMP	CO#: M3 EQFN	City Council Computers	98	0	06/24											
111 CCN7LIC	CO#: M1 EQFN	Long Island City WIFI	80	0	06/24											
111 CCN8COMP	CO#: N1 EQFN	City Council Computers	727	0	06/24											
111 CLERKCOMP	CO#: M1 EQFN	City Clerk Computers	100	0	06/24											

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
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	06/24			
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: 11/30/23 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
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	06/24			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE						
111 RDA6RDVE	RDA Video Equipment Upgrade	320	0	06/24			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 11/30/23 \$476,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* * FY 25 * FY 26 * FY 27 * FY 28 *
 APPROPRIATIONS 300 * * * * * * * * * * * * * * *
 (N)* * * * * * * * (N)* * * * * * * *

FY 2024
 COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANU	EQFN	Bronx Borough President Computer Technology Upgrade	300	0	06/24			
111 XBP4LANX	CO#: M8 EQFN	Bronx Borough President - LAN Upgrade	84	0	06/24			
111 XBP7COMP	CO#: M2 EQFN	Bronx Borough President - Computer Equipment Upgrade	58	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/23		\$7,000.16		(CITY)				\$7,787,002.24				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$548,375,249.84		(CITY)				\$30,742,470.76				(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C)*		*		*		*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
								COMMITMENT PLAN							
						FY 2024									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 24	
PLAN (C)*		*		*		*		*		*		*		6 *	
FORCST(C)*		*		*		*		*		*		*		6 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		7,787 *	
FORCST(N)*		*		*		*		*		*		*		7,787 *	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM	EQFN	Citywide Communications Projects	0	7,781	06/24			
111 MDA2RADS	EQFN	MDA - Radio Communication System	2	0	06/24			
111 SAND3MDA	EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican	4	6	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.												
AVAILABLE BALANCE AS OF: 11/30/23			\$382,675,326.99	(CITY)				\$160,029.00	(NON-CITY)			
CONTRACT LIABILITY:			\$136,551,154.34	(CITY)				\$72,655.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,305,407,415.28	(CITY)				\$617,316.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	86,022 *	227,078 *	225,583 *	(C)*	216,297 *	187,511 *	182,435 *	193,022 *		
						COMMITMENT PLAN						
						(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24

PLAN (C)*		39 *		42,373 *		204 *	157 *						212,163 *	254,936
FORCST(C)*		39 *		42,373 *		204 *	157 *						212,163 *	254,936
ACTUAL(C)*		4,624 *	8,768 *	50,432 *	8,937 *	1,957 *								74,717
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	160 *	160
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	160 *	160
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC1NETWK		BIC IT Network Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	338	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,247	0	06/29			
111 BOE9VOIPK		Board of Elections VoIP Upgrade for Brooklyn Borough Office						
	EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/25			
111 BXDA1DESK		Bronx DA Desktop Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
111 BXDA3DESK		BXDA Desktop Computer and Printer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	3,975	0	06/24			
111 BXDA3SECR		BXDA Threat Prevention Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	484	0	06/24			
111 BXDA3VDIN		BXDA Virtual Desktop Infrastructure Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/24			
111 BXDA3VIRT		BXDA Storage and Virtualization Project						
	EQFN	001 EQUIPMENT AND FURNITURE	2,450	0	06/24			
111 CCN3CCLP		City Council Laptop Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/24			
111 CCN5UPGR		City Council Finance IT Infrastructure Upgrade						
	CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/24			
111 CCN8UPGR		City Council Local Area Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/24			
111 CCRB1BCAM		CCRB Body Worn Camera Storage						
	EQFN	001 EQUIPMENT AND FURNITURE	453	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 CITYADMIN	Citywide Administrative Systems							
EQFN	022 EQUIPMENT AND FURNITURE		14,390	0	06/25			
EQFN	023 EQUIPMENT AND FURNITURE		15,981	0	06/26			
EQFN	024 EQUIPMENT AND FURNITURE		22,501	0	06/27			
EQFN	047 EQUIPMENT AND FURNITURE		46,960	0	06/28			
EQFN	048 EQUIPMENT AND FURNITURE		50,727	0	06/29			
EQFN	049 EQUIPMENT AND FURNITURE		40,960	0	06/30			
EQFN	050 EQUIPMENT AND FURNITURE		31,020	0	06/31			
EQFN	051 EQUIPMENT AND FURNITURE		29,810	0	06/32			
EQFN	052 EQUIPMENT AND FURNITURE		27,446	0	06/33			
111 CITYRFRSH	911 Technology Refresh IFA							
IFOT	011 IFA OTHER TECHNICAL SERVI		2,195	0	07/23			
111 CITYTECH	Technology Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE		9,566	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE		3,590	0	06/25			
EQFN	011 EQUIPMENT AND FURNITURE		15,465	0	06/26			
EQFN	012 EQUIPMENT AND FURNITURE		107,535	0	06/27			
EQFN	039 EQUIPMENT AND FURNITURE		81,974	0	06/28			
EQFN	040 EQUIPMENT AND FURNITURE		99,565	0	06/29			
EQFN	041 EQUIPMENT AND FURNITURE		92,686	0	06/30			
EQFN	042 EQUIPMENT AND FURNITURE		84,414	0	06/31			
EQFN	043 EQUIPMENT AND FURNITURE		85,345	0	06/32			
EQFN	044 EQUIPMENT AND FURNITURE		95,200	0	06/33			
111 CITYXNGN1	DoITT Next Generation 911 System							
EQFN	005 EQUIPMENT AND FURNITURE		24,573	0	09/23			
CO#: FY EQFN	006 EQUIPMENT AND FURNITURE		3,945	0	06/25			
111 CITY1CALL	DoITT Next Generation 911 Call Handling System Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		12,271	0	09/23			
EQFN	004 EQUIPMENT AND FURNITURE		3,925	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		23	0	06/24			
111 CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts							
EQFN	001 EQUIPMENT AND FURNITURE		700	0	06/24			
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)							
EQFN	004 EQUIPMENT AND FURNITURE		3,215	0	06/24			
111 CITY2AVRF	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh							
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/25			
111 CITY2LRSU	DoITT Public Safety Logging & Recording Storage Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		12,000	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		5,874	0	06/25			
111 CITY2NGEN	DoITT Next Generation 911 Program Subject Matter Experts							
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,008	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	313	0	06/24		
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE	2,131	0	06/24		
111 CITY2PBXE CO#: 24 EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE	4,152	0	06/24		
111 CITY2PSMI EQFN CO#: 23 EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18,278 28,903	0 0	06/24 06/25		
111 CITY3FDR1 EQFN CO#: 26 EQFN	PSAC1 FDNY Radio Console Systems 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10,000 10,000	0 0	06/25 06/26		
111 CITY3FDR2 EQFN EQFN	PSAC2 FDNY Radio Console Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10,000 15,000	0 0	06/25 06/26		
111 CITY3FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	681	0	06/24		
111 CITY3NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	396	0	06/24		
111 CITY3NGE1 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	4,297	0	06/24		
111 CITY3NGE2 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	8,576	0	06/24		
111 CITY3PDR1 CO#: 26 EQFN	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console 001 EQUIPMENT AND FURNITURE	45,000	0	06/26		
111 CITY3PDR2 EQFN CO#: 25 EQFN	PSAC2 NYPD Radio Console Systems 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 14,000	0 0	06/24 06/25		
111 CJRITECH EQFN EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10,621 21,363	0 0	06/25 06/24		
111 CJRI3KDA2 EQFN	CJRI KCDA Discovery System 001 EQUIPMENT AND FURNITURE	6,376	0	06/24		
111 CJRI3MDA3 EQFN	CJRI DANY Discovery System 001 EQUIPMENT AND FURNITURE	7,628	0	06/24		
111 CJRI3QDA2 EQFN	CJRI QCDA Discovery System 001 EQUIPMENT AND FURNITURE	5,925	0	06/24		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CJRI3RDA2 EQFN	CJRI RCDA Servers Upgrade 001 EQUIPMENT AND FURNITURE	856	0	06/24			
111	CJRI3SNP4 EQFN	CJRI OSNP Discovery System 001 EQUIPMENT AND FURNITURE	965	0	06/24			
111	CJRI3XDA2 EQFN	CJRI BXDA Discovery System 001 EQUIPMENT AND FURNITURE	5,857	0	06/24			
111	CJRI3XDA3 EQFN	CJRI BXDA Storage Expansion Upgrade 001 EQUIPMENT AND FURNITURE	2,882	0	06/24			
111	COIB3NETW EQFN	COIB Network Upgrade 001 EQUIPMENT AND FURNITURE	78	0	06/24			
111	COMP2PRTR EQFN	Comptroller's Office Printer Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,370	0	06/24			
111	COMP4LANU EQFN	Comptroller - Desktop and Laptop Purchase 001 EQUIPMENT AND FURNITURE	657	0	06/24			
111	CYBERTECH EQFN	Citywide Cyber Security Technology Upgrades 003 EQUIPMENT AND FURNITURE	23,042	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	20,017	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	6,243	0	06/29			
	EQFN	006 EQUIPMENT AND FURNITURE	5,718	0	06/30			
	EQFN	007 EQUIPMENT AND FURNITURE	5,194	0	06/31			
	EQFN	008 EQUIPMENT AND FURNITURE	1,520	0	06/32			
	EQFN	009 EQUIPMENT AND FURNITURE	1,520	0	06/33			
111	DANY2DESK EQFN	DANY Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	260	0	06/24			
111	DANY2NETW EQFN	DANY Network Server Upgrade 001 EQUIPMENT AND FURNITURE	1,890	0	06/24			
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	DCP3NETWK EQFN	DCP Workstation and Network Refresh 001 EQUIPMENT AND FURNITURE	1,473	0	06/24			
111	DCP4SVUP EQFN	DCP Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	83	0	06/24			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010 EQUIPMENT AND FURNITURE		1,452	0	06/24		
111 DDC1CONMS	DDC Construction Scheduling Software Integration						
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		1,400	0	06/26		
111 DDC1MNGMT	DDC Construction Management Platform						
	EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE		800	0	06/28		
	EQFN 004 EQUIPMENT AND FURNITURE		800	0	06/29		
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/30		
	EQFN 006 EQUIPMENT AND FURNITURE		800	0	06/31		
111 DDC3SECPL	DDC Network Security and Asset Intelligence Platform						
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		537	0	06/24		
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNOW)						
	EQFN 006 EQUIPMENT AND FURNITURE		8,058	0	06/25		
111 DOB1NETWU	DOB Network Infrastructure Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		656	0	06/24		
CO#: 25	EQFN 002 EQUIPMENT AND FURNITURE		770	0	06/25		
111 DOB4NOWP5	DOB - DOBNOW Phase 5 Implementation						
	EQFN 001 EQUIPMENT AND FURNITURE		9,847	0	06/24		
111 DOFXCAMA	DOF CAMA System Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		253	0	06/24		
111 DOF2ACCT	DOF One Account Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		1,847	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE		278	0	06/25		
111 DOF2CYBER	DOF Cyber Security Projects						
	EQFN 001 EQUIPMENT AND FURNITURE		544	0	06/28		
CO#: 29	EQFN 002 EQUIPMENT AND FURNITURE		1,157	0	06/29		
111 DOF2DLPDR	DOF Data Loss Prevention & Enterprise Digital Rights						
	EQFN 001 EQUIPMENT AND FURNITURE		522	0	06/29		
	EQFN 002 EQUIPMENT AND FURNITURE		950	0	06/30		
	EQFN 003 EQUIPMENT AND FURNITURE		850	0	06/27		
	EQFN 004 EQUIPMENT AND FURNITURE		1,522	0	06/28		
	EQFN 005 EQUIPMENT AND FURNITURE		950	0	06/31		
111 DOF2GEOSP	DOF Geospatial Workstations, Software and Storage						
	EQFN 001 EQUIPMENT AND FURNITURE		757	0	06/28		
111 DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers						
	EQFN 001 EQUIPMENT AND FURNITURE		1,210	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE		1,250	0	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE		1,068	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DOF2PTS	DOF PTS Disaster Recovery							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/27			
111 DOF2PTS	DOF PTS Future Change Orders							
EQFN	002 EQUIPMENT AND FURNITURE		795	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		253	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE		500	0	06/27			
111 DOF2PTS	DOF PTS Infrastructure Upgrade (Exadata)							
EQFN	001 EQUIPMENT AND FURNITURE		1,271	0	06/27			
111 DOF2STAR	DOF Summons Tracking and Receivables System Replacement							
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/26			
111 DOF3PLATE	NYC Sheriff's Office License Plate Reader System							
EQFN	001 EQUIPMENT AND FURNITURE		583	0	06/25			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		583	0	06/26			
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		583	0	06/24			
111 DOF4LRSRE	DOF Land Records Scanners Replacement							
EQFN	001 EQUIPMENT AND FURNITURE		139	0	06/24			
111 DOF4VOAPS	DOF VOIP Agency Replacements							
EQFN	001 EQUIPMENT AND FURNITURE		980	0	06/24			
111 DOF9DIGIT	DOF Digital Tax Map Implementation							
EQFN	002 EQUIPMENT AND FURNITURE		1,877	0	06/24			
111 DOI2DOCUM	DOI Document Management Platform							
EQFN	002 EQUIPMENT AND FURNITURE		448	0	06/25			
111 DOI3TABLT	DOI Investigative Hardware							
EQFN	001 EQUIPMENT AND FURNITURE		211	0	06/25			
111 DORXNETUP	DORIS Network Infrastructure Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		88	0	06/25			
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		389	0	06/24			
111 DYCD1CASE	DYCD Case Management System Software Platform Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		5,304	0	06/24			
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2							
EQFN	003 EQUIPMENT AND FURNITURE		436	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA1FENH CO#: 25	FISA Financial Management System (FMS) Enhancements EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/27		
111 FISA1GARN EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	7	0	06/24		
111 FISA1W4UP EQFN	FISA W-4 Enhancements 002 EQUIPMENT AND FURNITURE	107	0	06/24		
111 FISA2DOEU CO#: 24	FISA NYCAPS DOE Enhancements EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/24		
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	2,896	0	06/24		
111 KBP2NETUP EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	32	0	06/24		
111 LAWXRELOC CO#: M3	LAW 233 Broadway Relocation EQFN 001 EQUIPMENT AND FURNITURE	39	0	07/23		
111 LAW1CASE EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE	150	0	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE	537	0	06/25		
111 LAW3SECUR EQFN	LAW IT Security Upgrade 002 EQUIPMENT AND FURNITURE	1,238	0	06/25		
111 LAW3STRGE EQFN	LAW Storage Upgrade 001 EQUIPMENT AND FURNITURE	819	0	06/24		
111 LAW3STRNX CO#: 24	LAW Storage Upgrade Phase 2 EQFN 001 EQUIPMENT AND FURNITURE	708	0	06/25		
111 LPC1VOIPU EQFN	LPC VoIP Upgrade 001 EQUIPMENT AND FURNITURE	158	0	06/24		
111 LPC2PILL CO#: 20	Landmarks Preservation Comm Database Integration Project EQFN 002 EQUIPMENT AND FURNITURE	0	160	06/24		
111 MDA6INFR CO#: 19	MDA Storage and Infrastrucure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/24		
111 MDA8MDAV CO#: 19	MDA Visual Evidence System Upgrade EQFN 001 EQUIPMENT AND FURNITURE	74	0	06/24		
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	225	0	06/24		
111 OATH2ANPH CO#: 25	OATH Administrative Tribunal Automation System Next Phase EQFN 001 EQUIPMENT AND FURNITURE	169	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
111 OATH2PCSU	OATH PC Upgrades								
CO#: 24	EQFN	002	EQUIPMENT AND FURNITURE		152	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	06/24		
111 OATH3VOIP	OATH VoIP Upgrade								
CO#: 24	EQFN	001	EQUIPMENT AND FURNITURE		133	0	06/24		
111 OMB3APMOD	OMB AS/400 Application Modernization								
CO#: 24	EQFN	001	EQUIPMENT AND FURNITURE		1,415	0	06/24		
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	06/25		
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#: 23	EQFN	002	EQUIPMENT AND FURNITURE		581	0	06/24		
	EQFN	003	EQUIPMENT AND FURNITURE		967	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE		1,440	0	06/27		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning								
EQFN		048	EQUIPMENT AND FURNITURE		21,746	0	06/25		
EQFN		049	EQUIPMENT AND FURNITURE		23,989	0	06/26		
EQFN		050	EQUIPMENT AND FURNITURE		44,016	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 051	EQUIPMENT AND FURNITURE		58,843	0	06/28			
	EQFN 052	EQUIPMENT AND FURNITURE		79,701	0	06/29			
	EQFN 053	EQUIPMENT AND FURNITURE		70,320	0	06/30			
	EQFN 054	EQUIPMENT AND FURNITURE		63,960	0	06/31			
	EQFN 055	EQUIPMENT AND FURNITURE		77,275	0	06/32			
	EQFN 056	EQUIPMENT AND FURNITURE		75,736	0	06/33			
111	QCDA Network Upgrade								
	EQFN 002	EQUIPMENT AND FURNITURE		10	0	06/24			
111	QCDA Desktop Computer Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		248	0	06/24			
111	SIBP1NETU DoITT/SIBP Network Infrastructure Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		80	0	06/24			
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#: 24	EQFN 001	EQUIPMENT AND FURNITURE		149	0	06/24			
CO#: 4A	EQFN 001	EQUIPMENT AND FURNITURE		5,529	0	09/23			
CO#: 4B	EQFN 001	EQUIPMENT AND FURNITURE		204	0	11/23			
CO#: 4C	EQFN 001	EQUIPMENT AND FURNITURE		157	0	12/23			
CO#: 25	EQFN 002	EQUIPMENT AND FURNITURE		6,251	0	06/25			
CO#: 26	EQFN 003	EQUIPMENT AND FURNITURE		3,388	0	06/26			
111	TLC9CAMS TLC Car Cameras for Patrol Vehicle Fleet								
CO#: 20	EQFN 002	EQUIPMENT AND FURNITURE		78	0	06/24			
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		1	0	06/24			
858	BROADBAND Broadband Initiative								
	EQFN 014	EQUIPMENT AND FURNITURE		15,873	0	06/31			
	EQFN 015	EQUIPMENT AND FURNITURE		5,284	0	06/24			
	EQFN 016	EQUIPMENT AND FURNITURE		43,375	0	06/25			
	EQFN 017	EQUIPMENT AND FURNITURE		49,257	0	06/26			
	EQFN 019	EQUIPMENT AND FURNITURE		15,873	0	06/30			
	EQFN 020	EQUIPMENT AND FURNITURE		15,872	0	06/29			
	EQFN 021	EQUIPMENT AND FURNITURE		5,733	0	06/33			
	EQFN 022	EQUIPMENT AND FURNITURE		5,733	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16A		FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA									
AVAILABLE BALANCE AS OF: 11/30/23		\$12,966,845.30	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$773,961.39	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$561,811,189.27	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	16,608 *	7,663 *	6,744 *	9,846 *	7,663 *	5,244 *	9,846 *	11,745 *			
						COMMITMENT PLAN						
						(N)*						

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	7-	*	*	*	*	*	*	*	15,694 *	15,687
FORCST	(C)*	*	*	*	*	7-	*	*	*	*	*	*	*	15,694 *	15,687
ACTUAL	(C)*	86 *	163 *	5,816 *	*	196-	*	*	*	*	*	*	*	*	5,869
PLAN	(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 FISA1SLAN	EQFN	FISA-OPA Shared Systems LAN Upgrades						
		001 EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: M7	EQFN	001 EQUIPMENT AND FURNITURE	7-	0	11/23			
111 FISA20365	EQFN	FISA-OPA Mainframe Upgrades						
		001 EQUIPMENT AND FURNITURE	54	0	06/24			
111 FISA3HRPU	EQFN	FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade						
		001 EQUIPMENT AND FURNITURE	60	0	06/24			
111 FISA4DLAN	EQFN	FISA-OPA Shared Systems Datacenter LAN Upgrade						
		001 EQUIPMENT AND FURNITURE	2,137	0	06/24			
111 FISA4HRPU	EQFN	FISA-OPA FMS-HRP Datacenter Upgrade						
		001 EQUIPMENT AND FURNITURE	4,366	0	06/24			
111 FIS8CMOD	EQFN	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	EQFN	FISA'S EDP Projects - Outyear Funds						
		026 EQUIPMENT AND FURNITURE	8,871	0	06/24			
		027 EQUIPMENT AND FURNITURE	7,457	0	06/25			
		028 EQUIPMENT AND FURNITURE	5,244	0	06/26			
		029 EQUIPMENT AND FURNITURE	9,846	0	06/27			
		037 EQUIPMENT AND FURNITURE	11,745	0	06/28			
		038 EQUIPMENT AND FURNITURE	10,130	0	06/29			
		039 EQUIPMENT AND FURNITURE	9,716	0	06/30			
		040 EQUIPMENT AND FURNITURE	12,631	0	06/31			
		041 EQUIPMENT AND FURNITURE	16,357	0	06/32			
		042 EQUIPMENT AND FURNITURE	16,979	0	06/33			

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																		
AVAILABLE BALANCE AS OF: 11/30/23 \$627,869,781.40 (CITY) \$3,001,000.29 (NON-CITY)																		
CONTRACT LIABILITY: \$617,358,480.86 (CITY) \$132,951.41 (NON-CITY)																		
ITD EXPENDITURES: \$731,256,574.10 (CITY) \$22,560,213.30 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		465,564	*	486,828	*	327,683	*	481,130	*		434,936	*	451,788	*	360,489	*	50,823	*
	(N)*	3,001	*		*		*		*		*		*		*		*	*
COMMITMENT PLAN																		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24		
								JAN										
035	L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 002 CONSTRUCTION									1,875			0	06/24		DSGN	01/23 06/23
037	LN21LBHVA DSGN CONS	Andrew Heiskell - HVAC System Upgrade 002 DESIGN 004 CONSTRUCTION									619 5,578			0 0	06/24 06/25		DEVSCOPE	07/21 09/21
037	LN23STGHV OTHR	ST GEORGE - HVAC Replacement 002 OTHER									8,419			0	06/26			
040	ACEDOE501 CO#: B CONS	DOE - ACEDOE501 DOE - STEAM TRAPS 001 CONSTRUCTION									40			0	06/24			
040	ACEDOE511 CO#: A CONS CO#: B CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION									106 749			0 0	06/28 06/28			
040	ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION									799			0	06/28			
040	ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN									71			0	06/25			
040	SCACIP01 CO#: B CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION									30			0	07/23			
040	SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION									1 6,500			0 0	06/25 06/25			
042	ACECUN211 CONS	CUNY - Portfolio Submetering - BMCC 002 CONSTRUCTION									26			0	06/26		DEVSCOPE	06/23 06/24
042	ACECUN212 CONS	CUNY - Portfolio Submetering - Bronx CC 001 CONSTRUCTION									420			0	06/26		DEVSCOPE	06/23 06/24

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	ACECUN213	CUNY - Portfolio Submetering - Hostos CC							
	CONS	002 CONSTRUCTION		27	0	06/26	DEVSCOPE	06/23	06/24
042	ACECUN214	CUNY - Portfolio Submetering - Kingsborough CC							
	CONS	001 CONSTRUCTION		245	0	06/26	DEVSCOPE	06/23	06/24
042	ACECUN215	CUNY - Portfolio Submetering - LaGuardia CC							
	CONS	002 CONSTRUCTION		26	0	06/26	DEVSCOPE	06/23	06/24
042	ACECUN216	CUNY - Portfolio Submetering - Queensborough CC							
	CONS	001 CONSTRUCTION		195	0	06/24	DEVSCOPE	06/23	06/24
042	ACECUN217	CUNY - Hostos CC - HVAC Upgrades							
	CONS	002 CONSTRUCTION		106	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN218	CUNY - LaGuardia CC - HVAC Upgrades							
	CONS	001 CONSTRUCTION		161	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY							
	CONS	002 CONSTRUCTION		781	0	06/24	DEVSCOPE	06/23	08/23
042	ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK							
	CONS	002 CONSTRUCTION		2,526	0	06/24	DEVSCOPE	06/23	08/23
042	ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan							
	CONS	002 CONSTRUCTION		188	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN231	Bronx Community College BMS Upgrade							
	CONS	002 CONSTRUCTION		931	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN232	Borough of Manhattan Community College BMS Upgrade							
	CONS	002 CONSTRUCTION		59	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN233	Kingsborough Community College BMS Upgrade							
	CONS	002 CONSTRUCTION		1,425	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN234	LaGuardia Community College BMS Upgrade							
	CONS	002 CONSTRUCTION		1,073	0	06/24	DEVSCOPE	06/23	06/23
042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC							
	CONS	004 CONSTRUCTION		334	0	06/24	DEVSCOPE	06/18	08/18
042	ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings							
	CONS	002 CONSTRUCTION		361	0	06/26	DEVSCOPE	03/20	04/20
056	APINYPD02	NYPD 137th Street Comprehensive Electrification							
	CONS	001 CONSTRUCTION		8,733	0	06/24			
	CO#: A	CONS		1,755	0	06/25			
056	PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS							
	CTGY	004 CONTINGENCY		537	0	06/26	DEVSCOPE	06/14	09/14
	CONS	006 CONSTRUCTION		537	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/24	DEVSCOPE	06/14	09/14
056 PO79BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/24	DSGN	12/20	06/21
056 PO79BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/24	DSGN	07/21	12/21
057 ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/24	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 CO#: A CONS DSGN	FDNY - Wind Turbine 001 CONSTRUCTION 002 DESIGN	725 461	0 0	06/26 06/24			
057 ACEFDN211 CO#: 4 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	113	0	06/24	DEVSCOPE	06/23	06/23
057 ACEFDN231 CONS	Building Automation Controls at EC276 001 CONSTRUCTION	248	0	06/24			
057 ACEFDN801 CONS	FDNY - Solar Photo-voltaic system at EMS 58 002 CONSTRUCTION	221	0	06/24			
057 ACEFDN902 CONS CO#: 1 CONS	FDNY - 7 FDNY Fire Houses Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	304 2,730	0 0	06/26 06/24	DEVSCOPE	06/21	05/22
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/25	DSGN	05/21	02/22
071 SOLARDHS1 DSGN CONS	Solar PV system - HELP SEC at 111 Sunken Garden Loop 003 DESIGN 004 CONSTRUCTION	271 2,440	0 0	06/26 06/26	DSGN	06/19	02/20
071 SOLARDHS2 DSGN CONS	Solar PV system at Borden Avenue facility 003 DESIGN 004 CONSTRUCTION	132 1,181	0 0	06/26 06/26	DSGN	08/19	05/20
071 SOLARDHS3 DSGN CONS	Solar PV system - Flatlands Residence 003 DESIGN 004 CONSTRUCTION	31 278	0 0	06/25 06/25	DSGN	09/19	06/20
126 ACEDCL213 CONS CONS IFSP	DCLA - AMNH - S3A Air Handling Unit 001 CONSTRUCTION 004 CONSTRUCTION 710 IFA CONSTRUCTION SUPERVIS	6,785 1,895 174	0 0 0	06/24 06/24 06/24			

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126 PV034-INF CO#: CS CONS	AMNH - Security & Infrastructure Upgrade 013 CONSTRUCTION	1,897	0	06/24		
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				DEVSCOPE	06/23 09/23
CONS	003 CONSTRUCTION	267	0	06/25		
DSGN	010 DESIGN	29	0	06/24		
IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/25		
IFDS	017 IFA DESIGN	5	0	06/24		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18 11/19
CONS	015 CONSTRUCTION	716	0	06/29		
CO#: A3 CONS	015 CONSTRUCTION	2,370	0	11/23		
CONS	018 CONSTRUCTION	2,200	0	06/29		
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				DSGN	07/19 07/19
CO#: BB OTHR	004 OTHER	1,237	0	06/28		
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21 06/21
CONS	021 CONSTRUCTION	3,112	0	06/24		
801 REDHOOK	Red Hook Library				DSGN	01/16 01/16
CONS	013 CONSTRUCTION	243	0	06/24		
CO#: A2 CONS	013 CONSTRUCTION	348	0	08/23		
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	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 ACEDOH212 CONS	DOH - Jamaica Health Center - Chiller Upgrade 001 CONSTRUCTION	433	0	06/24	DEVSCOPE	06/22	06/22
819 ACEHHC406 CONS CONS	BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/25 06/25	DSGN	11/15	04/17
819 ACEHHC408 CO#: 01 CONS CO#: 02 CONS	COLER BOILER REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	200 703	0 0	06/24 06/26	DSGN	11/18	04/20
819 ACEHHC602 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 001 CONSTRUCTION	679	0	06/26	DSGN	07/19	06/32
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/25	DSGN	08/21	07/22
819 ACEHHC607 CO#: 01 CONS	KINGS LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	134	0	06/25	DSGN	08/21	07/22
819 ACEHHC803 CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION	278	0	06/25	DSGN	05/20	10/21
819 ACEHHC901 CO#: A CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	2,041	0	06/25	DEVSCOPE	03/21	03/21
819 ACEHHC902 CO#: A CONS	QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION	242	0	06/25	DEVSCOPE	03/21	03/21
819 TKYHHC013 CO#: A CONS	COLER: LIGHTING UPGRADE 100 CONSTRUCTION	5,895	0	06/24	DSGN	04/23	09/24
819 TKYHHC014 CO#: A CONS	QUEENS: LIGHTING UPGRADE 100 CONSTRUCTION	3,962	0	06/24	DSGN	04/23	09/24
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	06/26 11/23	DSGN	05/21	09/22
819 TKYHHC905 CONS CO#: 01 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION 200 CONSTRUCTION	5,000 18,730	0 0	06/24 06/26	DSGN	05/21	09/22
819 TKYHHC907 CO#: A DSGN CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 100 DESIGN 101 CONSTRUCTION	23 2,265	0 0	06/25 06/24	DEVSCOPE	07/23	07/23
819 TKYHHC908 CONS CO#: A CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000	0 0	06/24 06/24	DEVSCOPE	06/22	07/22

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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	2,403	0	06/24			
CO#: C	CONS	001	CONSTRUCTION	5,045	0	06/24			
819	TKYHHC910	HHC - Kings County D Building BMS Upgrade					DEVSCOPE	06/22	07/22
	CONS	001	CONSTRUCTION	430	0	06/25			
CO#: A	CONS	001	CONSTRUCTION	1,438	0	06/25			
826	ACEDEP503	DEP: Cannonsville Hydroelectric Plant					DEVSCOPE	01/23	09/23
	CNSP	003	CONSTRUCTION SUPERVISION	7,021	0	06/25			
	CONS	004	CONSTRUCTION	31,100	0	06/29			
826	ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY					FD	06/21	11/22
	CONS	001	CONSTRUCTION	873	0	06/24			
826	ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE					DEVSCOPE	07/22	06/23
	CONS	001	CONSTRUCTION	248	0	06/24			
826	ACEDEP703	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS					FD	06/18	12/19
CO#: A1	CONS	001	CONSTRUCTION	1	0	06/28			
826	DEL-359V	Shaft 4 Gate Valve Replacements					DEVSCOPE	06/20	02/21
	CONS	004	CONSTRUCTION	6,707	0	06/27			
827	ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS, CITYWIDE					CLOSE	12/20	12/21
	CONS	003	CONSTRUCTION	92-	0	06/24			
827	APIDSBK11	DSNY ROADMAP ENERGY EFF					DEVSCOPE	02/23	05/23
	CONS	001	CONSTRUCTION	720	0	06/24			
	CONS	002	CONSTRUCTION	17,097	0	06/25			
	CONS	003	CONSTRUCTION	25,099	0	06/27			
CO#: A1	IFDS	600	IFA DESIGN	400	0	06/25			
827	APIDSMN12	DSNY ROADMAP ENERGY EFF					DEVSCOPE	02/23	05/23
	CONS	001	CONSTRUCTION	773	0	06/24			
	CONS	002	CONSTRUCTION	18,974	0	06/25			
	CONS	003	CONSTRUCTION	3,828	0	06/27			
CO#: A1	IFDS	600	IFA DESIGN	400	0	06/25			
827	APIDSSI02	DSNY ROADMAP ENERGY EFF					DEVSCOPE	02/23	05/23
	CONS	001	CONSTRUCTION	757	0	06/24			
	CONS	002	CONSTRUCTION	12,724	0	06/25			
	CONS	003	CONSTRUCTION	4,218	0	06/27			
841	ACEDOT212	DOT- 32-11 Harper St Roll Up Doors					DEVSCOPE	06/22	09/22
	CONS	002	CONSTRUCTION	279	0	06/24			
841	ACEDOT601	DOT - Hamilton Administrative Building					DEVSCOPE	06/20	09/20
CO#: A	CONS	003	CONSTRUCTION	3	0	06/24			
841	ACEDOT802	DOT - Parking Garage LED Lighting Upgrade					DEVSCOPE	06/18	09/18
	CONS	006	CONSTRUCTION	29	0	06/25			
846	ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1					DEVSCOPE	07/18	12/18
CO#: RR	CONS	009	CONSTRUCTION	11	0	06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 027 CONSTRUCTION		19	0	06/33			
	CONS 028 CONSTRUCTION		209	0	06/33			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE	04/18	07/18
CO#: RR	CONS 100 CONSTRUCTION		8	0	06/33			
CO#: RR	CONS 101 CONSTRUCTION		300	0	06/33			
	CONS 102 CONSTRUCTION		1	0	06/33			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA					DEVSCOPE	07/19	06/26
	CONS 001 CONSTRUCTION		736	0	06/26			
	CONS 002 CONSTRUCTION		676	0	06/26			
	CONS 005 CONSTRUCTION		234	0	06/26			
846 ACEDPR702	Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum					DEVSCOPE	07/17	12/17
	OTHR 001 OTHER		22	0	06/31			
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION					DEVSCOPE	07/19	12/19
	CONS 001 CONSTRUCTION		234	0	06/26			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M					DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION		363	0	10/23			
846 P-1RNQ22A	Ranaua Facade Safety Repairs					DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION		1,429	0	06/27			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION GENERAL		578	0	06/24			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1					CLOSE	02/10	06/28
CO#: RR	CONS GE 260 CONSTRUCTION GENERAL		57	0	06/33			
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA					DEVSCOPE	07/18	12/18
	CONS 002 CONSTRUCTION		92	0	06/26			
850 ACEDCA212	DCLA - Met - Special Exhibition Lighting Improvement					DEVSCOPE	06/23	06/23
	CONS 001 CONSTRUCTION		943	0	06/24			
850 ACEDCA215	DCLA- BCM HVAC UPGRADES							
CO#: DB	DSGN 003 DESIGN		1,200	0	06/24			
	CONS 102 CONSTRUCTION		3,437	0	06/26			
CO#: CS	CONS 102 CONSTRUCTION		2,341	0	06/26			
	CNSP 249 CONSTRUCTION SUPERVISION		623	0	06/26			
	SVCS 250 SERVICES		43	0	06/26			
	IFDS 602 IFA DESIGN		67	0	12/23			
	IFSP 702 IFA CONSTRUCTION SUPERVIS		52	0	06/24			
850 EO26-0002	DCAS-Manhattan Municipal Building					DEVSCOPE	03/19	05/19
CO#: B	CONS 001 CONSTRUCTION		21	0	06/24			
	SVCS 003 SERVICES		28	0	06/25			
CO#: 02	SVCS 003 SERVICES		24	0	10/23			
CO#: NN	CONS 100 CONSTRUCTION		203	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		150	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	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
850 E16-0002	DCAS - Queens Civil Court					PROJSTRT	03/18	03/18
CO#: A2	CONS 002 CONSTRUCTION		204	0	06/25			
CO#: A3	CONS 002 CONSTRUCTION		46	0	06/24			
CO#: A4	CONS 002 CONSTRUCTION		73	0	06/24			
CO#: A6	CONS 002 CONSTRUCTION		103	0	06/24			
CO#: 03	DSGN 003 DESIGN		40	0	06/24			
	SVCS 005 SERVICES		14	0	06/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	01/24			
850 E16-0003	DCAS - Manhattan Civil Court					PROJSTRT	03/18	03/18
CO#: N2	DSGN 001 DESIGN		11	0	06/24			
	CONS 002 CONSTRUCTION		62	0	06/24			
CO#: 02	CONS 002 CONSTRUCTION		134	0	06/24			
CO#: 03	CONS 002 CONSTRUCTION		200	0	06/24			
CO#: 04	CONS 002 CONSTRUCTION		2	0	08/23			
CO#: 05	CONS 002 CONSTRUCTION		750	0	06/24			
CO#: DR	SVCS 006 SERVICES		69-	0	09/23			
CO#: RR	SVCS 006 SERVICES		69	0	06/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		120	0	01/24			
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	07/24			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE					DEVSCOPE	03/19	05/19
CO#: B	DSGN 001 DESIGN		1	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION		83	0	06/25			
CO#: N1	CONS 002 CONSTRUCTION		129	0	06/24			
CO#: N2	CONS 002 CONSTRUCTION		350	0	06/25			
CO#: N3	CONS 002 CONSTRUCTION		71	0	06/25			
	SVCS 005 SERVICES		58	0	06/26			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE					DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN		150	0	06/25			
CO#: 07	DSGN 001 DESIGN		44	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION		98	0	06/24			
CO#: 02	CONS 002 CONSTRUCTION		11	0	08/23			
CO#: 03	CONS 002 CONSTRUCTION		5	0	09/23			
CO#: 04	CONS 002 CONSTRUCTION		99	0	10/23			
CO#: 1A	CONS 002 CONSTRUCTION		200	0	06/25			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/23			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	01/24			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	12/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
CO#: 02	CONS 015 CONSTRUCTION		1	0	06/25			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION		224	0	09/23			
CO#: AA	CONS 032 CONSTRUCTION		51	0	06/25			
CO#: R2	CONS 032 CONSTRUCTION		75	0	09/23			
	DSGN 032 DESIGN		1	0	06/25			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07	
	DSGN 021 DESIGN		106	0	06/28				
	CONS 022 CONSTRUCTION		1,049	0	06/28				
850 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC					DEVSCOPE	07/23	09/23	
	CONS 102 CONSTRUCTION		4,977	0	06/26				
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
	CONS 023 CONSTRUCTION		212	0	06/25				
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	06/24				
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					DEVSCOPE	06/14	09/14	
	CONS 029 CONSTRUCTION		480	0	06/24				
	CTGY 030 CONTINGENCY		48	0	06/24				
850 PV475ROOF	NYST - NYC Ballet Roof Replacement					DEVSCOPE	05/21	08/21	
	CONS 014 CONSTRUCTION		2,772	0	06/26				
	IFSP 018 IFA CONSTRUCTION SUPERVIS		318	0	10/25				
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16	
	DSGN 011 DESIGN		16	0	06/24				
	CONS 012 CONSTRUCTION		661	0	06/24				
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					PROJSTRT	09/16	09/16	
	CONS 002 CONSTRUCTION		740	0	06/25				
	SVCS 003 SERVICES		11	0	06/25				
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/25				
850 SOLARDOS2	Staten Island 3 Garage HVAC					PROJSTRT	12/15	12/15	
	DSGN 001 DESIGN		47	0	06/24				
CO#: NN	CONS 002 CONSTRUCTION		140	0	06/24				
CO#: N1	CONS 002 CONSTRUCTION		1,870	0	06/24				
CO#: DR	SVCS 003 SERVICES		6-	0	09/23				
CO#: NN	SVCS 003 SERVICES		7	0	06/24				
CO#: RR	SVCS 003 SERVICES		6	0	06/24				
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					PROJSTRT	03/19	03/19	
	CONS 002 CONSTRUCTION		341	0	06/24				
CO#: A2	CONS 002 CONSTRUCTION		359	0	06/24				
CO#: A3	CONS 002 CONSTRUCTION		512	0	06/25				
CO#: A	DSGN 003 DESIGN		1	0	06/25				
	SVCS 004 SERVICES		12	0	06/25				
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/24				
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19	
	DSGN 008 DESIGN		3	0	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS	009	CONSTRUCTION	252	0	06/25			
	CNSP	010	CONSTRUCTION SUPERVISION	34	0	06/25			
	SVCS	011	SERVICES	1	0	06/25			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT								
CO#: A1	CONS	009	CONSTRUCTION	18,046	0	06/27			
CO#: A1	SVCS	011	SERVICES	7	0	06/27			
CO#: 02	SVCS	011	SERVICES	73	0	06/27			
CO#: A1	CNSP	012	CONSTRUCTION SUPERVISION	20	0	06/27			
CO#: 02	CNSP	012	CONSTRUCTION SUPERVISION	100	0	06/27			
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov								
	CONS	001	CONSTRUCTION	22,297	0	06/24			
856 ACEDCA221	DCLA - NYBG CHILLER REPLACMENT, WATER SYSTEM OPTIMIZATION								
	CONS	001	CONSTRUCTION	1,770	0	06/25	DEVSCOPE	06/23	08/23
CO#: A	CONS	002	CONSTRUCTION	212	0	06/24			
CO#: B	CONS	002	CONSTRUCTION	81	0	06/26			
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX								
	CONS	001	CONSTRUCTION	333	0	06/26	DEVSCOPE	06/23	08/23
856 ACEDCA241	BBG Conservatory Boiler Renovation								
	CONS	001	CONSTRUCTION	1,415	0	06/26			
CO#: A	CONS	002	CONSTRUCTION	150	0	06/28			
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink								
	CONS	001	CONSTRUCTION	3,750	0	06/25	DEVSCOPE	06/23	06/23
CO#: A	CONS	001	CONSTRUCTION	27,875	0	06/29			
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	06/26			
	CONS	002	CONSTRUCTION	9,000	0	06/28			
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF								
	CONS	001	CONSTRUCTION	14,201	0	06/27			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF								
CO#: A	CONS	001	CONSTRUCTION	31,000	0	06/25	DEVSCOPE	06/21	06/21
CO#: AB	CONS	001	CONSTRUCTION	4,500	0	06/26			
856 ACEDFM241	Manhattan Criminal Court Partial Electrification and BMS								
	CONS	001	CONSTRUCTION	1,961	0	06/25			
CO#: A	CONS	001	CONSTRUCTION	16,437	0	06/26			
CO#: B	CONS	001	CONSTRUCTION	1,613	0	06/28			
856 ACEDOE211	DOE- Building Management System Upgrade								
	DSGN	001	DESIGN	545	0	06/26	DEVSCOPE	06/23	06/23
	CONS	002	CONSTRUCTION	38	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ACEDOE213 CONS	DOE - K007 - Lighting, HVAC, and BMS upgrade 001 CONSTRUCTION	779	0	06/24			
856 ACEDOE214 CONS	DOE - K066 EER ECMS 001 CONSTRUCTION	1,797	0	06/24			
856 ACEDOE215 CONS	DOE - M088 EER ECMS 001 CONSTRUCTION	2,020	0	06/24			
856 ACEDOE216 CONS	DOE - M189 EER ECMS 001 CONSTRUCTION	1,243	0	06/24			
856 ACEDOE217 CONS	DOE - M477 EER ECMS 001 CONSTRUCTION	78	0	06/24			
856 ACEDOE218 DSGN	DOE - X362 BMS Upgrade 001 DESIGN	1,091	0	06/24			
856 ACEDOE607 IFSP	DOE - LIGHTING UPGRADES 100 IFA CONSTRUCTION SUPERVIS	114	0	06/26			
856 ACEDOS201 CONS	DSNY - Rapid Roll Up Doors 001 CONSTRUCTION	4,085	0	06/28			
856 ACEDOS241 CONS	DSNY Queens 14 Garage 001 CONSTRUCTION	973	0	06/24			
856 ACEDOT211 DSGN	DOT- 32-11 Harper St Envelope Improvements and Solar PV 001 DESIGN	316	0	06/26			DEVSCOPE 06/22 06/22
	CONS 002 CONSTRUCTION	8,701	0	06/27			
856 ACEDOT221 CONS	DOT - HVAC and Lighting Upgrades at Fleet Services 001 CONSTRUCTION	141	0	06/25			
856 ACEDOT222 DSGN	HVAC Upgrades at Fleet Services Maintenance and Repair 001 DESIGN	111	0	06/25			
	CONS 002 CONSTRUCTION	1,001	0	06/26			
	CONS 003 CONSTRUCTION	101	0	06/27			
856 ACEDPR223 CONS	DPR - Al Smith Windows and AC Replacement 001 CONSTRUCTION	700	0	06/26			DEVSCOPE 06/23 06/23
856 ACEFDN212 CONS	FDNY - Various energy conservation measures at 8 Fire Houses 001 CONSTRUCTION	2,783	0	06/25			
856 ACEFIT211 CO#: B CONS	FIT - Replacement of Air Handling Units with higher efficien 002 CONSTRUCTION	2,952	0	06/26			DEVSCOPE 06/22 06/22
856 ACEFIT212 CONS	FIT - Replace Air Handling Unit with high efficiency 001 CONSTRUCTION	918	0	06/26			DEVSCOPE 06/22 06/22
856 ACEFIT213 CONS	FIT - COED Residence Hall - New fan coil 001 CONSTRUCTION	684	0	06/24			

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856 ACEFIT221 CONS	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST 001 CONSTRUCTION	3,311	0	06/25	DEVSCOPE	06/23	08/23
856 ACEFIT231 CONS	ACE FIT POMERANTZ 4TH FLR LIGHTING 001 CONSTRUCTION	267	0	06/24			
856 ACEFIT241 CONS	Feldman Water Side Economizer 001 CONSTRUCTION	1,010	0	06/25			
856 ACEFIT242 CONS	East Courtyard Heat Recovery and Roof Improvement 001 CONSTRUCTION	287	0	06/25			
856 ACEHRA211 CONS	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES 001 CONSTRUCTION	7,154	0	06/28			
856 ACENPL222 CONS CONS CONS CONS	Comprehensive Upgrades - Grand Concourse Branch Library 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	391 391 2,079 2,117	0 0 0 0	06/24 06/24 06/25 06/26			
856 ACENPL231 CONS CO#: A CO#: B	NYPL St. George Library Center Electrification 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	1,638 4,699 2,016	0 0 0	06/25 06/26 06/27			
856 APIBXMSM1 CONS CO#: A	Bronx Museum Atrium Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION	2,801 312	0 0	06/24 06/25			
856 APINYPD01 CONS	100th PRECINCT COMPREHENSIVE ELECTRIFICATION 001 CONSTRUCTION	2,246	0	06/24			
856 CO298CHIL CONS	151-20 JAMAICA AVE.- CHILLER REPLACEMENT 004 CONSTRUCTION	14,087	0	06/25	DEVSCOPE	06/22	08/22
856 CO306MHCB CONS CO#: A	170 E. 121 ST. - HEATING PLANT AND ENVELOPE 005 CONSTRUCTION 005 CONSTRUCTION	400 3,600	0 0	06/25 06/28	DEVSCOPE	06/22	08/22
856 DOEK004 CONS	Solar photovoltaic system 001 CONSTRUCTION	1,100	0	06/24			
856 DOEQ388 CONS	Solar photovoltaic system 001 CONSTRUCTION	2,600	0	06/24			
856 EDCSOLAR1 CONS	Tompkinsville Dockbuilder's Building Solar 001 CONSTRUCTION	333	0	06/24			
856 EDCSOLAR2 CONS	Homeport Pier Solar 001 CONSTRUCTION	146	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/26	DEVSCOPE	06/19	06/19
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	4,200	0	06/25			
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	211	0	06/26	DEVSCOPE	06/20	06/20
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	31	0	06/24	DEVSCOPE	06/20	06/20
CO#: A CONS	002 CONSTRUCTION	26	0	06/26			
856 EO26-0022 CO#: B CONS	NYPD - 79th Precinct 001 CONSTRUCTION	85	0	06/24	DEVSCOPE	06/19	06/19
CO#: BB CONS	001 CONSTRUCTION	32	0	06/25			
856 EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	72	0	06/24	DEVSCOPE	06/19	06/19
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	2,233	0	06/25	DEVSCOPE	06/20	06/20
856 EO26-0027 CO#: AC CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0028 CO#: B CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION	11	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0032 CO#: A CONS	DSNY-Queens West 9 District Garage (Leased In) 003 CONSTRUCTION	28	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	15	0	06/25	DEVSCOPE	06/19	06/19
CO#: D CONS	001 CONSTRUCTION	28	0	06/24			
CO#: E CONS	001 CONSTRUCTION	28	0	10/23			
856 EO26-0036 CO#: A CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 007 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/19	06/19
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/19	06/19
CO#: D CONS	001 CONSTRUCTION	231	0	10/23			
856 EO26-0041 CONS	DSNY - Manhattan Borough Repair Shop 002 CONSTRUCTION	103	0	06/25	DEVSCOPE	06/20	06/20
856 EO26-0042 CO#: A CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	619	0	06/26	DEVSCOPE	06/20	06/20
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	5,036	0	06/24	DEVSCOPE	06/20	06/20
CO#: A CONS	001 CONSTRUCTION	389	0	06/26			

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856 EO26-0054 CONS	CIG - David H. Koch Theater 001 CONSTRUCTION	6,500	0	06/25	DEVSCOPE	05/20	05/20
856 EO26-0055 CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	29	0	06/25	DEVSCOPE	06/22	08/22
856 EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 002 CONSTRUCTION	15	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0057 CO#: AA CONS CO#: B CONS	NYPD - 9 NYPD SITES COMBINED 002 CONSTRUCTION 002 CONSTRUCTION	298 144	0 0	10/23 06/25			
856 EO26-0058 CO#: B CONS CO#: C CONS	NYPD - 63rd Precinct 002 CONSTRUCTION 002 CONSTRUCTION	30 14	0 0	06/24 06/25	DEVSCOPE	06/20	06/20
856 EO26-0059 CO#: B CONS CO#: C CONS	NYPD - 66th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	35 9	0 0	06/24 06/25	DEVSCOPE	06/21	06/21
856 EO26-0061 CONS CO#: A CONS CO#: A1 CONS	NYPD - 88th Precinct 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	12 4 44	0 0 0	06/25 06/24 09/23	DEVSCOPE	06/22	06/22
856 EO26-0064 CO#: B CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	24	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0065 CO#: C CONS	NYPD - 10th Precinct 001 CONSTRUCTION	9	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0066 CO#: A CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	20	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0067 CO#: B CONS	NYPD - 30th Precinct 001 CONSTRUCTION	14	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	16	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0074 CONS CO#: A CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION 001 CONSTRUCTION	367 26	0 0	06/24 06/25	DEVSCOPE	06/22	06/22
856 EO26-0075 CO#: B CONS	NYPD - 44TH PRECINCT 003 CONSTRUCTION	21	0	06/25			
856 EO26-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	28	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	06/22	06/22

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856 EO26-0079 CO#: A CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	51	0	06/25	DEVSCOPE	02/20	03/20
856 EO26-0080 CO#: B CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	28	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/25	DEVSCOPE	06/23	06/23
856 EO26-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/25	DEVSCOPE	02/20	03/20
856 EO26-0084 CO#: B CONS CO#: C CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION 002 CONSTRUCTION	47 8	0 0	06/24 06/25	DEVSCOPE	02/20	03/20
856 EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/22	08/23
856 EO26-0088 CONS CO#: B CONS CO#: B1 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	28 3 44	0 0 0	06/25 06/24 10/23	DEVSCOPE	06/22	06/22
856 EO26-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0091 CONS CO#: B CONS CO#: B1 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	5 1 9	0 0 0	06/25 06/24 09/23	DEVSCOPE	06/22	06/22
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	562	0	06/26	DEVSCOPE	06/23	06/23
856 EO26-0094 CONS CO#: A CONS CO#: B CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	2,811 200 100	0 0 0	06/24 06/26 06/24			
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	73	0	06/26	DEVSCOPE	06/20	06/20
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	261	0	06/24	DEVSCOPE	06/17	07/17

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856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	06/20	09/21
	CONS 001 CONSTRUCTION	11	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	474	0	06/26			
856 E19-0002	DOHMH - Brownsville Health Center				DEVSCOPE	05/19	06/19
CO#: D	CONS 001 CONSTRUCTION	16	0	06/26			
856 E19-0008	NYPD - Brooklyn North Boro Command				DEVSCOPE	06/19	06/19
CO#: AA	CONS 001 CONSTRUCTION	16	0	06/26			
CO#: CC	CONS 001 CONSTRUCTION	1	0	06/24			
CO#: C1	CONS 001 CONSTRUCTION	44	0	09/23			
856 E21-0001	NYPD Comprehensive Lighting Upgrade				DEVSCOPE	06/22	06/22
CO#: B	CONS 001 CONSTRUCTION	13	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	8	0	06/26			
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities				DEVSCOPE	06/19	06/19
CO#: A	CONS 001 CONSTRUCTION	1,684	0	06/26			
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade						
CO#: B	CONS 001 CONSTRUCTION	40,574	0	06/26			
CO#: C	CONS 001 CONSTRUCTION	34,426	0	06/29			
CO#: DB	CONS 001 CONSTRUCTION	10,000	0	06/24			
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence				DEVSCOPE	06/23	06/23
CO#: A	CONS 001 CONSTRUCTION	3,862	0	06/25			
856 E21-0006	NYPL Bronx Library				DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION	3,852	0	06/25			
856 E21-0007	OCME Center for Forensic Sciences						
CO#: A	CONS 001 CONSTRUCTION	18,882	0	06/25			
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	19	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	11,236	0	06/25			
856 E21-0009	OCME Queens Chief Medical Examiner				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	3,000	0	06/25			
CO#: A	CONS 001 CONSTRUCTION	3,756	0	06/25			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit				DEVSCOPE	08/21	09/21
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	20,002	0	06/26			
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK				DEVSCOPE	06/23	08/23
	CONS 002 CONSTRUCTION	6,000	0	06/28			
	CONS 003 CONSTRUCTION	71,917	0	06/25			
	CONS 004 CONSTRUCTION	151,180	0	06/26			
	CONS 005 CONSTRUCTION	162,903	0	06/27			
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit						
	CONS 002 CONSTRUCTION	10,000	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	002 CONSTRUCTION	24,459	0	06/26			
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr					DEVSCOPE	06/23	06/23
	DSGN	001 DESIGN	2,100	0	06/25			
	CONS	002 CONSTRUCTION	4,900	0	06/25			
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp					DEVSCOPE	06/23	06/23
	DSGN	001 DESIGN	500	0	06/26			
	CONS	002 CONSTRUCTION	634	0	06/26			
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT							
	DSGN	001 DESIGN	1,400	0	06/24			
	CONS	002 CONSTRUCTION	16,935	0	06/25			
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY							
	DSGN	001 DESIGN	1,200	0	06/24			
	CONS	002 CONSTRUCTION	14,090	0	06/25			
856 E23-0007	CUNY Kingsborough Community College (DI)							
	CONS	001 CONSTRUCTION	5,465	0	06/24			
856 E23-0008	CUNY Hostos Community College (DI)							
	CONS	001 CONSTRUCTION	4,321	0	06/25			
856 E23-0009	CUNY Hunter College High School (DI)							
	CONS	001 CONSTRUCTION	1,560	0	06/24			
856 E23-0010	CUNY Laguardia Community College (DI)							
	CONS	001 CONSTRUCTION	7,452	0	06/24			
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade							
	CONS	001 CONSTRUCTION	20,000	0	06/25			
CO#: A	CONS	001 CONSTRUCTION	20,000	0	06/26			
CO#: B	CONS	001 CONSTRUCTION	17,400	0	06/27			
856 E24-DOE01	DOE Direct Install Lighting - Phase 2							
	CONS	001 CONSTRUCTION	30,000	0	06/24			
CO#: A	CONS	001 CONSTRUCTION	3,087	0	06/26			
856 E24-DOE02	DOE Direct Install Lighting - Phase 3							
	CONS	001 CONSTRUCTION	41,017	0	06/24			
CO#: A	CONS	001 CONSTRUCTION	8,000	0	06/26			
CO#: ST	CONS	001 CONSTRUCTION	29,983	0	06/25			
856 E24-DSNY1	DSNY Multi-Site Lighting Upgrade							
	CONS	001 CONSTRUCTION	5,000	0	06/25			
CO#: DB	CONS	001 CONSTRUCTION	12,200	0	06/26			
856 E24-NYPD1	NYPD Multi-Site Lighting Upgrade							
	CONS	001 CONSTRUCTION	7,000	0	06/25			
856 E24-0001	DCAS 115 Chrystie Street - Electrification							
	CONS	001 CONSTRUCTION	8,779	0	06/25			

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856 E24-0002 CONS	CUNY Queensborough Community College (DI) 001 CONSTRUCTION	6,084	0	06/25		
856 E24-0003 CONS	DPR Multisite Recreation Centers (DI) 001 CONSTRUCTION	1,409	0	06/25		
CO#: A CONS	001 CONSTRUCTION	455	0	06/25		
856 E24-0004 CONS	Elmhurst Hospital 001 CONSTRUCTION	4,368	0	06/25		
CO#: A CONS	001 CONSTRUCTION	15,197	0	06/26		
856 E24-0005 CONS	Gouverneur Hospital 001 CONSTRUCTION	1,138	0	06/25		
CO#: A CONS	001 CONSTRUCTION	4,402	0	06/26		
856 E24-0007 CONS	Brownsville Health Center 001 CONSTRUCTION	3,300	0	06/25		
856 E24-0008 CONS	Chelsea Health Center 001 CONSTRUCTION	2,800	0	06/25		
856 E24-0009 CONS	NYPD Multi-Site Integrated Comprehensive 001 CONSTRUCTION	20,000	0	06/26		
CO#: A CONS	001 CONSTRUCTION	20,200	0	06/27		
856 E24-0010 CONS	Bronx County Hall of Justice Comprehensive 001 CONSTRUCTION	9,623	0	06/25		
CO#: A CONS	001 CONSTRUCTION	54,528	0	06/27		
856 E24-0011 CONS	Morrisania Health Center Comprehensive 001 CONSTRUCTION	1,783	0	06/25		
CO#: A CONS	001 CONSTRUCTION	10,105	0	06/27		
856 MICROH M CONS	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE 001 CONSTRUCTION	3,028	0	06/27		
856 ONE-NYC CO#: DB OTHR	ONE NYC - ENERGY EFFICIENCY FUNDING 009 OTHER	6,048-	0	06/24		
CO#: DB OTHR	011 OTHER	6,048	0	06/26		
CO#: DB OTHR	014 OTHER	520,446	0	06/29		
CO#: DT OTHR	014 OTHER	56,011	0	06/29		
CO#: DB OTHR	015 OTHER	445,298	0	06/30		
CO#: DT OTHR	015 OTHER	56,011	0	06/30		
CO#: DT OTHR	016 OTHER	56,011	0	06/31		
856 PU272BLR CONS	45 Monroe PL - Boiler plant upgrade 001 CONSTRUCTION	619	0	06/24		
CO#: A CONS	001 CONSTRUCTION	6,187	0	06/28		
CO#: B CONS	001 CONSTRUCTION	619	0	06/29		
856 PW77CHAR2 CO#: G EQFN	ELECTRIC CARGO VANS - CITYWIDE 100 EQUIPMENT AND FURNITURE	0	2,559	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES							
	EQFN 001 EQUIPMENT AND FURNITURE		2,183	0	06/24			
CO#: J	EQFN 001 EQUIPMENT AND FURNITURE		678	0	07/23			
CO#: N	EQFN 001 EQUIPMENT AND FURNITURE		57	0	06/24			
CO#: O	EQFN 001 EQUIPMENT AND FURNITURE		5,918	0	08/23			
CO#: P	EQFN 001 EQUIPMENT AND FURNITURE		151	0	09/23			
CO#: Q	EQFN 001 EQUIPMENT AND FURNITURE		377	0	10/23			
856 PW77CHA04	MOBILE CHARGING STATIONS							
	EQFN 001 EQUIPMENT AND FURNITURE		7,146	0	06/24			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		164	0	10/23			
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		6,353	0	06/24			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		0	442	06/24			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		106	0	06/24			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE		664	0	06/24			
856 SCACIP08	K005 Building Electrification						DEVSCOPE 06/22	06/22
CO#: B	CONS 001 CONSTRUCTION		450	0	06/27			
856 SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE							
	CONS 005 CONSTRUCTION		222,288	0	06/31			
	CONS 006 CONSTRUCTION		222,310	0	06/32			
	CONS 007 CONSTRUCTION		221,682	0	06/33			
	CONS 008 CONSTRUCTION		67,136	0	06/30			
856 SCAE-K162	SCA Electrification - K162							
	CONS 001 CONSTRUCTION		16,428	0	06/29			
856 SCAE-K420	SCA Electrification - K420							
	CONS 001 CONSTRUCTION		17,520	0	06/30			
856 SCAE-M048	SCA Electrification - M048							
	CONS 001 CONSTRUCTION		17,520	0	06/30			
856 SCAE-M129	SCA Electrification - M129							
	CONS 001 CONSTRUCTION		17,520	0	06/30			
856 SCAE-M218	SCA Electrification - M218							
	CONS 001 CONSTRUCTION		17,520	0	06/30			
856 SCAE-M501	SCA Electrification - M501							
	CONS 001 CONSTRUCTION		17,520	0	06/30			
856 SCAE-Q169	SCA Electrification - Q169							
	CONS 001 CONSTRUCTION		17,126	0	06/30			
856 SCAE-Q186	SCA Electrification - Q186							
	CONS 001 CONSTRUCTION		17,126	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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
856	SCAE-Q510	SCA Electrification - Q510							
	CONS	001 CONSTRUCTION		17,520	0	06/30			
856	SCAE-R041	SCA Electrification - R041							
	CONS	001 CONSTRUCTION		14,448	0	06/30			
856	SCAE-X099	SCA Electrification - X099							
	CONS	001 CONSTRUCTION		17,094	0	06/30			
856	SCA24K191	SCA FY24 Electrification - K191							
	CONS	001 CONSTRUCTION		15,984	0	06/29			
856	SCA24M030	SCA FY24 Electrification - M030							
	CONS	001 CONSTRUCTION		17,608	0	06/29			
856	SCA24M155	SCA FY24 Electrification - M155							
	CONS	001 CONSTRUCTION		17,132	0	06/24			
856	SCA24X039	SCA FY24 Electrification - X039							
	CONS	001 CONSTRUCTION		25,516	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		2,552	0	06/27			
856	SOLARCSB2	Rooftop solar at 28 sites							
	CONS	001 CONSTRUCTION		28,812	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		2,882	0	06/25			
856	SOLARFDN3	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332							
	CONS	001 CONSTRUCTION		518	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		989	0	06/24			
856	SOLARFDN4	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45							
	CONS	001 CONSTRUCTION		783	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		262	0	06/24			
856	SOLARFDN8	FDNY - Solar photo-voltaic system at SOC							
	CONS	001 CONSTRUCTION		103	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		260	0	06/24			
856	SOLARFDN9	FDNY- Solar PV at FDNY Academy Building 12							
	CONS	001 CONSTRUCTION		822	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION		3	0	06/24			
856	SOLARGR4	NYPA - SOLAR PARKING							
	CONS	003 CONSTRUCTION		993	0	06/24			DEVSCOPE 06/20 06/20
	CO#: A	CONS 003 CONSTRUCTION		11,997	0	07/23			
	IFDS	100 IFA DESIGN		350	0	06/24			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/24			
856	SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)							
	CONS	001 CONSTRUCTION		3,300	0	06/24			DEVSCOPE 03/23 04/23
	CO#: A	CONS 001 CONSTRUCTION		330	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)				DEVSCOPE	06/20	06/20
CO#: A	CONS 001 CONSTRUCTION	3,960	0	06/24			
	CONS 001 CONSTRUCTION	396	0	06/25			
856 TKYHHC012	HHC - Bellevue Cooling Towers and Chillers Upgrade				DEVSCOPE	06/23	06/23
CO#: A	CONS 001 CONSTRUCTION	2,000	0	06/25			
	CONS 001 CONSTRUCTION	13,000	0	06/26			
856 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade						
CO#: A	CONS 001 CONSTRUCTION	713	0	06/25			
	CONS 001 CONSTRUCTION	2,386	0	06/25			
856 TKYHHC912	Cumberland Hospital Comprehensive Energy Upgrade						
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/25			
	CONS 001 CONSTRUCTION	8,500	0	06/28			
856 70MULBRPV	BIPV and Solar Canopy at 70 Mulberry St,						
CO#: A	CONS 001 CONSTRUCTION	444	0	06/24			
	CONS 001 CONSTRUCTION	8,436	0	06/26			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	113	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
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
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
DSGN	100 DESIGN	472	0	06/31			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
DSGN PD	502 DESIGN PRELIMINARY DESIGN	113	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES													
AVAILABLE BALANCE AS OF: 11/30/23		\$713,900,571.00		(CITY)			\$154,545,117.24			(NON-CITY)							
CONTRACT LIABILITY:		\$533,337,587.76		(CITY)			\$248,138,078.79			(NON-CITY)							
ITD EXPENDITURES:		\$328,812,327.39		(CITY)			\$300,858,927.20			(NON-CITY)							
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *			
ADOPTED (C)*		793,670 *		434,673 *		185,702 *		10,000 *		(C)* 427,649 *		303,518 *		85,801 *		14,581 *	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		121,055 *		54,355 *		3,985 *		30,105 *		(N)* 84,923 *		9,027 *		507 *		*	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		1,054 *	2,284 *		*107,630 *		* 3,045 *						* 304,403 *	* 418,416			
FORCST(C)*		1,054 *	2,284 *		*203,709 *		* 3,045 *						* 217,973 *	* 428,065			
ACTUAL(C)*		1,054 *	2,284 *		*242,046 *									* 245,384			
PLAN (N)*								149 *						* 71,918			
FORCST(N)*				23 *	33,117 *			149 *					* 15,506 *	* 48,795			
ACTUAL(N)*				22 *	33,116 *									* 33,138			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR		Raise Shorelines						
	EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	14,953	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/26			
801 RS-CIC		Raise Shoreline - Coney Island Creek					DSGN	08/19 09/19
	CONS	003 CONSTRUCTION	7,000	0	06/25			
	CONS	004 CONSTRUCTION	20,000	0	06/26			
CO#: 03	CONS	004 CONSTRUCTION	20,000	0	06/27			
801 RS-PH1		Raise Shoreline- Phase 1					DSGN	08/19 09/19
	CONS	003 CONSTRUCTION	9,918	0	06/24			
CO#: A3	CONS	003 CONSTRUCTION	82	0	08/23			
	CONS	004 CONSTRUCTION	10,021	0	06/25			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION					DSGN	01/20 01/20
	EQFN	003 EQUIPMENT AND FURNITURE	30,698	0	06/24			
CO#: A5	EQFN	003 EQUIPMENT AND FURNITURE	1,054	0	07/23			
	EQFN	004 EQUIPMENT AND FURNITURE	26,654	0	06/24			
CO#: A1	EQFN	004 EQUIPMENT AND FURNITURE	65,000	0	10/23			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	2,048	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	14,664	0	06/24			
CO#: A1	EQFN	005 EQUIPMENT AND FURNITURE	2,202	0	08/23			
	EQFN	006 EQUIPMENT AND FURNITURE	31,752	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	8,777	0	06/26			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island					CLOSE	12/22 06/28
	CONS	300 CONSTRUCTION	3,710	0	06/28			
	DSGN	301 DESIGN	1,090	0	06/25			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN	002 EQUIPMENT AND FURNITURE	3,618	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	10,382	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	10,000	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 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 002	CONSTRUCTION		8,697	0	06/25			
	CONS 003	CONSTRUCTION		5,695	0	06/25			
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						PROJSTRT	08/23	08/23
	DSGN 001	DESIGN		1,067	0	06/24			
	CONS 100	CONSTRUCTION		3,606	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		981	0	06/24			
	SVCS 250	SERVICES		147	0	06/24			
850 SANDRDHK	Red Hook HMGP								
	CONS SJ 100	CONSTRUCTION SITE DEV. AND OFFSITE INF		57,044	57,044	06/25			
	CONS 102	CONSTRUCTION		0	247	06/25			
	CONS 103	CONSTRUCTION		0	179	06/25			
	CONS 105	CONSTRUCTION		750	750	06/25			
	CONS 125	CONSTRUCTION		1,898	1,898	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		9,431	9,431	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION		1,500	1,500	06/25			
	CONS 500	CONSTRUCTION		2,469	0	06/25			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS		3,469	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		22,044	0	10/23			
	CONS BD1	CONSTRUCTION		2,100	0	06/25			
	CONS BD2	CONSTRUCTION		2,107	0	06/27			
	CONS BD3	CONSTRUCTION		4,150	0	06/27			
	CONS BD4	CONSTRUCTION		5,473	0	06/25			
	CONS BD5	CONSTRUCTION		15,750	0	06/27			
	CONS BD6	CONSTRUCTION		2,000	0	06/25			
	CONS BR1	CONSTRUCTION		31,750	0	06/24			
	CONS BR2	CONSTRUCTION		27,174	0	06/24			
	CONS BR3	CONSTRUCTION		19,971	0	06/25			
	CONS BR9	CONSTRUCTION		388	0	06/24			
	CONS CBR	CONSTRUCTION		32,341	0	06/25			
CO#: C	DSGN CD2	DESIGN		0	3,136	06/24			
	CONS TRS	CONSTRUCTION		3,045	0	12/23			
CO#: A	CONS TRS	CONSTRUCTION		5,159	0	06/24			
	DSGN 001	DESIGN		0	2,401	06/24			
	DSGN 003	DESIGN		6,865	0	06/24			
CO#: C	CONS 100	CONSTRUCTION		94,568	0	06/24			
CO#: D	CONS 100	CONSTRUCTION		154,164	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CONS	100	CONSTRUCTION		206,151	0	06/26		
CO#: F	CONS	100	CONSTRUCTION		18,841	0	06/27		
CO#: J	CONS	100	CONSTRUCTION		23	0	06/24		
CO#: K	CONS	100	CONSTRUCTION		981	0	06/24		
CO#: L	CONS	100	CONSTRUCTION		464	0	06/24		
CO#: M	CONS	100	CONSTRUCTION		43	0	06/24		
CO#: N	CONS	100	CONSTRUCTION		43	0	06/24		
CO#: O	CONS	100	CONSTRUCTION		617	0	06/24		
CO#: OB	CONS	100	CONSTRUCTION		33,951	0	06/29		
CO#: P	CONS	100	CONSTRUCTION		99	0	06/24		
CO#: Q	CONS	100	CONSTRUCTION		400	0	06/24		
CO#: R	CONS	100	CONSTRUCTION		84	0	06/24		
CO#: S	CONS	100	CONSTRUCTION		20,586	0	10/23		
CO#: C	CONS	103	CONSTRUCTION		0	33,075	06/24		
CO#: D	CONS	103	CONSTRUCTION		0	13,482	06/25		
CO#: E	CONS	103	CONSTRUCTION		0	9,027	06/26		
CO#: F	CONS	103	CONSTRUCTION		0	507	06/27		
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION		3,243	0	06/24		
	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		12,509	0	06/24		
CO#: CT	CONS	500	CONSTRUCTION		34,339	0	06/25		
	DSGN	501	DESIGN		569	0	06/24		
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		126	0	11/23		
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	01/24		
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2							DEVSCOPE	12/14 02/15
	CONS	CD4	CONSTRUCTION		0	23	06/24		
CO#: 01	CONS	CD4	CONSTRUCTION		0	42	06/24		
CO#: 02	CONS	CD4	CONSTRUCTION		0	149	01/24		
	DSGN	CD5	DESIGN		0	392	06/25		
	CONS	500	CONSTRUCTION		3,277	0	06/25		
	CONS	501	CONSTRUCTION		20,778	0	06/26		
	CONS	503	CONSTRUCTION		1,500	0	06/24		
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance							DEVSCOPE	03/18 05/18
CO#: 01	CONS	100	CONSTRUCTION		1,335	0	06/24		
CO#: 02	CONS	100	CONSTRUCTION		2,800	0	06/24		
CO#: 01	CONS	103	CONSTRUCTION		0	300	06/24		
	CONS	501	CONSTRUCTION		760	0	06/25		
CO#: 01	CONS	501	CONSTRUCTION		23,767	0	06/26		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS		150	0	06/24		
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
	CONS	CD4	CONSTRUCTION		0	4,646	06/24		
CO#: 01	CONS	CD4	CONSTRUCTION		0	4,444	06/24		
	CONS	OB1	CONSTRUCTION		6,000	0	06/25		
CO#: A	CONS	120	CONSTRUCTION		0	23,123	06/24		
CO#: A	CONS	130	CONSTRUCTION		0	579	06/24		
	CONS	500	CONSTRUCTION		921	0	06/24		
	CONS	501	CONSTRUCTION		56,735	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 502 CONSTRUCTION	49,046	0	06/30		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	0	9,500	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/24		

BUDGET LINE: PU-200		FMS #: 856 726	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES			
AVAILABLE BALANCE AS OF: 11/30/23		\$228,541,953.27	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$74,358,874.75	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$34,443,396.98	(CITY)	\$.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26
ADOPTED (C)*						
APPROPRIATIONS (N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	2,765	*	*	*	*	*	*	*	*	67,423	* 70,188
FORCST(C)*	*	49	2,765	*	*	*	*	*	*	*	*	77,662	* 80,476
ACTUAL(C)*	*	49	2,765	*	*	*	*	*	*	*	*	*	* 2,814
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 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	4,443	0	06/26		
CO#: A2	CONS 001 CONSTRUCTION	60	0	09/23		
801 HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End				DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN	500	0	06/24		
	CONS 002 CONSTRUCTION	5,225	0	06/26		
	DSGN 003 DESIGN	524	0	06/26		
801 HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End				DEVSCOPE	06/22 09/22
	DSGN 001 DESIGN	500	0	06/24		
	CONS 002 CONSTRUCTION	5,223	0	06/26		
	DSGN 003 DESIGN	526	0	06/26		
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair				DSGN	07/23 07/23
	CONS SJ 002 CONSTRUCTION	7,263	0	06/25		
	CONS SJ 004 CONSTRUCTION	295	0	06/24		
CO#: A1	CONS SJ 004 CONSTRUCTION	2,705	0	09/23		
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/21 09/22
	CONS 001 CONSTRUCTION	175	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	393	0	06/24		
	DSGN 003 DESIGN	342	0	06/24		
801 P-3HRP132	Harlem River Park 132-135					
	CONS GE 320 CONSTRUCTION	50,378	0	06/24		
	CONS GE 330 CONSTRUCTION	13,278	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 360 CONSTRUCTION		GENERAL		88,007	0	06/26			
801 P-301BATW	Battery Park - Wharf							DSGN	07/15	07/15
	CONS 700 CONSTRUCTION				445	0	06/24			
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		GENERAL		4,010	0	06/25			
	CONS GE 330 CONSTRUCTION		GENERAL		310	0	06/25			
	DSGN 390 DESIGN				865	0	06/25			
	CNSP 420 CONSTRUCTION SUPERVISION				8,771	0	06/25			
	CONS GE 430 CONSTRUCTION		GENERAL		21,032	0	06/26			
801 PIER36	Pier 36 Structural Rehab							DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION				5,000	0	06/24			
	CONS 002 CONSTRUCTION				14,560	0	06/29			
	CONS 003 CONSTRUCTION				7,049	0	06/27			
	CONS 004 CONSTRUCTION				14,596	0	06/26			
	CONS 005 CONSTRUCTION				7,898	0	06/26			
	CONS 007 CONSTRUCTION				5,281	0	06/31			
	CONS 008 CONSTRUCTION				3,088	0	06/32			
	CONS 009 CONSTRUCTION				18,404	0	06/25			
	CONS 010 CONSTRUCTION				30,545	0	06/30			
801 PIER36STR	Pier 36 Structural Rehab							DSGN	07/18	07/18
	CONS 001 CONSTRUCTION				1,664	0	06/24			
	CONS 002 CONSTRUCTION				2,932	0	06/24			
827 S216-403A	Hamilton Avenue MTS Bulkhead							EQFN	07/23	06/24
	CONS 001 CONSTRUCTION				4,674	0	06/26			
841 HWKAPOLWF	Apollo Street End Waterfront							DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN				329	0	06/32			
	CONS 002 CONSTRUCTION				1,865	0	06/33			
841 HWKAVEWWF	Avenue W Waterfront Street End							DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN				285	0	06/29			
	CONS 002 CONSTRUCTION				1,615	0	06/30			
841 HWKAVEXWF	Avenue X Waterfront Street End							DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN				190	0	06/29			
	CONS 002 CONSTRUCTION				1,075	0	06/30			
841 HWKBCCTWF	Beacon Court Waterfront Street End							DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN				250	0	06/29			
	CONS 002 CONSTRUCTION				1,417	0	06/30			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End							DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN				229	0	06/29			
	CONS 002 CONSTRUCTION				1,298	0	06/30			
841 HWKE68WF	East 68th Street End Waterfront							DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN				194	0	06/29			
	CONS 002 CONSTRUCTION				1,099	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWKFANEWF	Shell Bank Creek - Fane Court Street End						
	DSGN	001 DESIGN	189	0	06/29			
	CONS	002 CONSTRUCTION	1,068	0	06/30			
841	HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	313	0	06/32			
	CONS	002 CONSTRUCTION	1,772	0	06/33			
841	HWKFFAWF	Flatlands Avenue Waterfront Structures						
	DSGN	001 DESIGN	937	0	06/30			
	CONS	002 CONSTRUCTION	5,309	0	06/31			
841	HWKGPVWF	Greenpoint Avenue Waterfront Street End				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	87	0	06/29			
	CONS	002 CONSTRUCTION	493	0	06/30			
841	HWKMEEKWF	Meeker Avenue Waterfront Street End				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	382	0	06/32			
	CONS	002 CONSTRUCTION	2,164	0	06/33			
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End				DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN	236	0	06/29			
	CONS	002 CONSTRUCTION	1,339	0	06/30			
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	901	0	06/30			
	CONS	002 CONSTRUCTION	5,104	0	06/31			
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End				DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN	487	0	06/32			
	CONS	002 CONSTRUCTION	2,757	0	06/33			
841	HMMW215WF	West 215th Street End Waterfront				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	243	0	06/29			
	CONS	002 CONSTRUCTION	1,376	0	06/30			
841	HMMW216WF	West 216th Street End Waterfront				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	133	0	06/29			
	CONS	002 CONSTRUCTION	751	0	06/30			
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures				DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION	692	0	06/31			
	CONS	002 CONSTRUCTION	3,919	0	06/32			
841	HWQHUXWF	Huxley Street Waterfront - Hook Creek				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	215	0	06/29			
	CONS	002 CONSTRUCTION	1,220	0	06/30			
841	HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street				DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN	2,929	0	06/24			
	CONS	002 CONSTRUCTION	16,595	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			26	0	06/29			
	CONS 002 CONSTRUCTION			145	0	06/29			
841 HWQ102WF	102nd Street Waterfront - Hawtree Basin						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			288	0	06/29			
	CONS 002 CONSTRUCTION			1,629	0	06/30			
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	IFSP 603 IFA CONSTRUCTION SUPERVIS			180	0	06/26			
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End								
	DSGN 001 DESIGN			475	0	06/32			
	CONS 002 CONSTRUCTION			2,693	0	06/33			
841 HWQ49STWF	49th Street Waterfront - Newtown Creek						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			258	0	06/29			
	CONS 002 CONSTRUCTION			1,459	0	06/30			
841 HWRBENTWF	Bentley Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			670	0	06/31			
	CONS 002 CONSTRUCTION			3,799	0	06/32			
841 HWRFRTWf	Richmond Yard Area Waterfront Structures						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			203	0	06/29			
	CONS 002 CONSTRUCTION			1,153	0	06/30			
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			107	0	06/29			
	CONS 002 CONSTRUCTION			604	0	06/30			
841 HWXFSCWF	Safety City Waterfront Structures						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			128	0	06/29			
	CONS 002 CONSTRUCTION			727	0	06/30			
841 HWX132WF	132nd Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			608	0	06/31			
	CONS 002 CONSTRUCTION			3,447	0	06/32			
841 HWX149WF	149th Street End Waterfront								
	DSGN 001 DESIGN			64	0	06/29			
	CONS 002 CONSTRUCTION			364	0	06/30			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,546	0	06/29			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,193	0	06/29			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/26			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	04/20	10/20
	CNSP 316 CONSTRUCTION SUPERVISION			370	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-306	GLIC Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		9,546	0	06/27			
	CONS GE 320 CONSTRUCTION	GENERAL		3,088	0	06/27			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			326	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		40,356	0	06/25			
846 P-503	TOTT Tottenville Shoreline Protection - Staten Island						CLOSE	12/22	06/28
	CONS 305 CONSTRUCTION			13,400	0	06/29			
	CONS 310 CONSTRUCTION			1,000	0	06/29			
846 P-6	SEAWAL Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			5,652	0	06/27			
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION						DEVSCOPE	06/23	06/23
	CONS 001 CONSTRUCTION			1,500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/23	\$2,201,391,542.48 (CITY)	\$165,493,148.77 (NON-CITY)	
CONTRACT LIABILITY:	\$1,362,454,269.03 (CITY)	\$248,343,685.20 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,310,142 *	1,015,186 *	916,693 *	798,075	1,180,273 *	1,116,804 *	663,906 *	270,171
NON-CITY(N)	124,056 *	54,355 *	3,985 *	30,105	84,923 *	9,027 *	507 *	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	13,798 *	13,798 *	18,789		0 *	0 *	0	
AUG	8,563 *	8,612 *	22,758		0 *	0 *	0	
SEPT	45,615 *	45,721 *	59,752		0 *	23 *	22	
OCT	109,258 *	205,337 *	257,883		0 *	33,117 *	33,116	
NOV	7,976 *	14,350 *	16,889		0 *	0 *	0	
DEC	3,202 *	3,202 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		149 *	149 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	948,995 *	1,009,051 *	0		82,717 *	26,454 *	0	
FY 24	1,137,407 *	1,300,071 *	376,072		82,866 *	59,743 *	33,138	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	7,500						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
CONS	001 CONSTRUCTION	2,000	0	06/25		
CONS	005 CONSTRUCTION	4,000	0	06/25		
CONS	007 CONSTRUCTION	1,500	0	06/25		

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,925,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	4,600						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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 PV01P-LLM	LLMGL - Capital Expansion and renovation project					
CONS	003 CONSTRUCTION	2,321	0	06/26		
DSGN	005 DESIGN	279	0	06/26		
IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	06/24		
IFDS	012 IFA DESIGN	46	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 11/30/23	\$1,545,000.00	(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 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	1,545

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 002 CONSTRUCTION	1,400	0	06/28			
CO#: CS	CONS 002 CONSTRUCTION	145	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN01Y FMS #: 126 C34
 AVAILABLE BALANCE AS OF: 11/30/23
 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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												80	*		*		*
APPROPRIATIONS (N)*																	*
																	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 002 EQUIPMENT AND FURNITURE	80	0	06/26			

BUDGET LINE: PV-DN01Z FMS #: 126 D49
 AVAILABLE BALANCE AS OF: 11/30/23
 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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										6,098	*		*		*		*
APPROPRIATIONS (N)*																	*
																	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 001 CONSTRUCTION	98	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	6,000	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/23 \$147,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												147					
APPROPRIATIONS																	
	(N)*																

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater	140	0	06/26			
	001	EQUIPMENT AND FURNITURE						
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26			

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 11/30/23 \$680,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												680					
APPROPRIATIONS																	
	(N)*																

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV02ODTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES)	680	0	06/25			
	001	CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02Y FMS #: 126 C36
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		80	*		*		*		*		*	66	*		*		*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*
COMMITMENT PLAN																		

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02YLG1	Jack - Lighting System					
	EQFN 001 EQUIPMENT AND FURNITURE	66	0	06/26		
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/33		

BUDGET LINE: PV-DN028 FMS #: 126 D28
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$562,080.65 (CITY) \$.00 (NON-CITY)
 \$2,485,400.00 (CITY) \$.00 (NON-CITY)
 \$138,519.35 (CITY) \$.00 (NON-CITY)

		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*			*		*		*		*		*	554	*		*		*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*
COMMITMENT PLAN																		

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	8-	*	*	*	*	*	*	*	*	*	*	*	8-
FORCST	(C)*	8-	*	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL	(C)*	8-	*	*	*	*	*	*	*	*	*	*	*	8-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV028-AV1	Issue Project Room AV System					
	EQFN 001 EQUIPMENT AND FURNITURE	312	0	06/26		
126 PV028LGT1	Issue Project Room Lighting System					
	EQFN 001 EQUIPMENT AND FURNITURE	92	0	06/26		
126 PV028SEAT	Issue Project Room Seating System					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV028-ISS	Issue Project Room - interior fitout					DEVSCOPE	10/10 12/10
CO#: 01	CONS 005 CONSTRUCTION	8-	0	07/23			
CO#: 02	CONS 005 CONSTRUCTION	8	0	06/29			

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)

AVAILABLE BALANCE AS OF: 11/30/23	\$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 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*			959	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*				*

	FY 2024												JUNE	FY 24		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	003 CONSTRUCTION	330	0	06/28			
CONS	005 CONSTRUCTION	79	0	06/28			
IFDS	009 IFA DESIGN	10	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
CONS	014 CONSTRUCTION	150	0	06/28			
CONS	016 CONSTRUCTION	200	0	06/28			
CONS	018 CONSTRUCTION	200	0	06/28			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CONS	003 CONSTRUCTION	189	0	06/24			
CO#: V1	CONS 003 CONSTRUCTION	189	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/23 \$374,316.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,683.64 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												74					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV038-LX1	ATC - Atlantic Lighting System					
CONS	002 CONSTRUCTION	74	0	06/26		

BUDGET LINE: PV-DN04P FMS #: 126 374 THE JAZZ GALLERY
 AVAILABLE BALANCE AS OF: 11/30/23 \$180,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		98										82					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano					
CONS	001 CONSTRUCTION	82	0	06/26		
CO#: CS CONS	003 CONSTRUCTION	98	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/23 \$476,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																424	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2					
CONS	001 CONSTRUCTION	202	0	06/28		
CONS	005 CONSTRUCTION	56	0	06/28		
DSGN	006 DESIGN	16	0	06/28		
DSGN	007 DESIGN	24	0	06/28		
IFSP	008 IFA CONSTRUCTION SUPERVIS	38	0	06/26		
IFDS	009 IFA DESIGN	6	0	06/26		
DSGN	016 DESIGN	6	0	06/28		
IFSP	017 IFA CONSTRUCTION SUPERVIS	6	0	06/26		
IFDS	018 IFA DESIGN	2	0	06/26		
CONS	022 CONSTRUCTION	120	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										114							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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	06/25		
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE	44	0	06/25		

BUDGET LINE: PV-DN05A FMS #: 126 C68 PEOPLE'S THEATRE PROJECT, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,500								3,500							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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 PV05APTP	People's Theatre Project Performing Arts Center Construction					
CONS	002 CONSTRUCTION	3,500	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN05C	FMS #: 126 C63	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE											
AVAILABLE BALANCE AS OF: 11/30/23	\$286,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)									
ADOPTED (C)*	FY 24 286	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 286	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*	*			
													FY 2024
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
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 PV02SEQU2	EQFN	911 Museum - Purchase Snowmelter and Forklift 002 EQUIPMENT AND FURNITURE	286	0	06/25			

BUDGET LINE: PV-DN05L	FMS #: 126 C66	SESAME FLYERS INTERNATIONAL, INC.											
AVAILABLE BALANCE AS OF: 11/30/23	\$500,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)									
ADOPTED (C)*	FY 24 500	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 500	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*	*			
													FY 2024
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
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 PV05LSFL1	CONS	SSFL - Renovation of Cultural Center 100 CONSTRUCTION	500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 11/30/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		350	*		*		*		*		*		*		*	350	*
	(N)*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV05NINDY	CONS	INDY - Hells Kitchen Renovation 100 CONSTRUCTION	350	0	06/28			

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 11/30/23 \$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)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
APPROPRIATIONS			*		*		*		*		*		*		*	2,000	*	31	*
	(N)*		*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 007 CONSTRUCTION	2,000	0	06/27			
850 PV205LIEL	CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075		FMS #: 126 B23		BROOKLYN MUSIC SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/23		\$6,682,290.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$709,280.88		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$48,429.12		(CITY)								\$.00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *												4,641 *					
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					
												* (N) *					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	59 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	59 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	PV075RENO	Brooklyn Music School - Playhouse Renovation						
	CONS	001 CONSTRUCTION	2,141	0	06/26			
CO#:	D1	DSGN 002 DESIGN	35	0	06/24			
	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	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/23 \$222,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												158					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV087-NEQ		CLACC- C Gallery vr System						
	EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/33			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,258,132.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												400					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD		BRIC - BRIC Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26			
126 PV088LGT2		BRIC - BRIC Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26			
846 P-200BAND		PPA- RC Prospect Park Bandshell - equipment Purch.						
	CONS	510 CONSTRUCTION	80	0	06/29	DEVSCOPE	04/14	07/14

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/29			

BUDGET LINE: PV-DN123 FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 11/30/23		\$482,903.09 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$258,641.30 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$428,455.61 (CITY)										\$.00 (NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	698	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (C)*		*	*	*	*	259	*	*	*	*	*	*	*	*		*	259
PLAN (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 EQFN	NYLA - NY Live Arts Lighting System 002 EQUIPMENT AND FURNITURE	341	0	06/25			
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 003 CONSTRUCTION	318	0	06/25			
CO#: CS CONS	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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124		FMS #: 126	A25		DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/23				\$301,401.97		(CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$55,106.27		(CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$2,077,871.96		(CITY)													\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*						*		*		*		*
										FY 2024											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31	*					31	
FORCST(C)*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*					31	
ACTUAL(C)*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*					31	
PLAN (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 PV124-DW	EQFN	DWV - Renovation at 182 Fourth Avenue 150 EQUIPMENT AND FURNITURE	31	0	06/24			

BUDGET LINE: PV-DN127		FMS #: 126	A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/23				\$96,197.74		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$783,802.26		(CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*						*		*		*		*
										FY 2024											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24	
PLAN (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 PV127-DP	CO#: CS EQFN	DIXON PLACE AUDIO VISUAL SYSTEM 002 EQUIPMENT AND FURNITURE	96	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$979.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,250.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,890,506.72 (CITY) \$.00 (NON-CITY)

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

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	1	0	06/24			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/23 \$285,988.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$669,696.10 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		200										86					
APPROPRIATIONS (N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	EQFN	DCTV - Lighting System FY18	69	0	06/26			
126 PV132SCRM	CONS	DCTV-Construction of New Screening Room	200	0	06/33			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System	17	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/23 \$445,004.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$28,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,038,996.00 (CITY) \$.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	150	*	*	*	*	*	*	*	(C)*	*	*	*	247	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 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	09/25	
CONS	114 CONSTRUCTION	13	0	06/27	
CONS	116 CONSTRUCTION	150	0	06/33	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,731,635.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$267,365.00		(CITY)								\$.00 (NON-CITY)			
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30
ADOPTED (C)*		*		*		*		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		*		*		*		*		*		*		*	
		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/27			
	CONS	002 CONSTRUCTION	200	0	06/27			
	CONS	005 CONSTRUCTION	18	0	06/26			
	CONS	006 CONSTRUCTION	77	0	06/27			
	CONS	008 CONSTRUCTION	123	0	06/27			
	CONS	013 CONSTRUCTION	200	0	06/26			
	DSGN	019 DESIGN	165	0	06/27			
	CONS	020 CONSTRUCTION	507	0	06/27			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/24			
	IFDS	022 IFA DESIGN	27	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/23 \$1.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	2	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
CONS	007 CONSTRUCTION	2	0	06/28		

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$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)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	813	813
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	813	813
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176LIGH	GUGG - LED Lighting Upgrade					
CONS	002 CONSTRUCTION	750	0	06/33		
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation					
CONS	002 CONSTRUCTION	500	0	06/33		
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems					
CONS	002 CONSTRUCTION	784	0	06/24		
CONS	005 CONSTRUCTION	29	0	06/24		
IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185 FMS #: 126 A42
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HERE ARTS CENTER
 \$146,451.46 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$379,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												146					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV185HA11	HERE - Lighting System FY19					
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/26		
126 PV772-AV1	HERE - Wireless AV System FY18					
EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/26		

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																9,000	*
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV195IRE2	IAC - Irish Arts Center Phase 2					
CONS	001 CONSTRUCTION	5,000	0	06/28		
CONS	002 CONSTRUCTION	1,000	0	06/28		
CONS	005 CONSTRUCTION	2,000	0	06/28		
CONS	007 CONSTRUCTION	1,000	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN196		FMS #: 126 A45	IRISH REPERTORY THEATRE														
AVAILABLE BALANCE AS OF: 11/30/23			\$81,369.19	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$41,312.14	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,140,828.95	(CITY)								\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(C)*							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	21	*	*	*	*	*	*	*	*	40	*	61
FORCST(C)*	*	*	*	*	21	*	*	*	*	*	*	*	*	40	*	61
ACTUAL(C)*	*	*	*	*	21	*	*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CO#: 02	CONS	010 CONSTRUCTION	6	0	06/24			
	CONS	100 CONSTRUCTION	34	0	06/24			
CO#: 01	CONS	100 CONSTRUCTION	21	0	10/23			

BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH														
AVAILABLE BALANCE AS OF: 11/30/23			\$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*	59	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(C)*							
										(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV197-AV1		Iron - Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														941			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198ARCH	NOG- Art and Archive Storage Facility					
CONS	003 CONSTRUCTION	917	0	06/27		
CO#: CJ CONS	003 CONSTRUCTION	24	0	06/27		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27		

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,565,989.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,927.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														871			
APPROPRIATIONS (N)*										696		1,515					

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	546	*	*	*	*	*	*	*	*	*	546
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2	JALC - Jazz Server Network System					
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25		
126 PV204AUD1	JALC - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204LIVE EQFN	JALC - Live Streaming System 002 EQUIPMENT AND FURNITURE	546	0	06/25		
126 PV204LTG1 CONS	JALC - Theatrical Lighting 001 CONSTRUCTION	2,000	0	06/33		
CO#: CS CONS	001 CONSTRUCTION	871	0	06/27		
850 PV204ELEV CONS	JALC - Elevator Renovation 101 CONSTRUCTION	1,220	0	06/26		
CO#: CS CONS IFSP	700 IFA CONSTRUCTION SUPERVIS	30	0	06/25		

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/23 \$12,175,000.00 (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 25	FY 26	FY 27	FY 28
ADOPTED (C)*	6,500	*	*	*	(C)*	*	9,564	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/26		
126 PV209LLEV CONS	JCM - Lower Level Renovation 001 CONSTRUCTION	4,000	0	06/26		
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	794	0	06/26		
DSGN	003 DESIGN	95	0	06/26		
IFDS	005 IFA DESIGN	16	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/23 \$133,302.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,205.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,050,813.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												108		22			
APPROPRIATIONS (N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV219MCC	MCC Theater Initial Outfitting																
CONS	004 CONSTRUCTION							108		0		06/26					
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting																
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE							22		0		06/27					
CO#: AA CONS	027 CONSTRUCTION							3		0		06/24					

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/23 \$4,160,121.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,315.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$854,562.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,000										1,027		3,000		32	
APPROPRIATIONS (N)*																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	9	*	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV222-AU1	JT - Joyce Theater Audio System																
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE							32		0		06/27					
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1																
EQFN	101 EQUIPMENT AND FURNITURE							3,000		0		06/26					

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement					
CONS	001 CONSTRUCTION	577	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	06/24		
CONS	009 CONSTRUCTION	450	0	06/25		

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/23	\$3,975,681.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$345,220.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,140,098.44	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
1,750	*									2,215	*	51	*				
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV256HVC2	MTC - Friedman Theatre HVAC PH 2					
CONS	002 CONSTRUCTION	1,750	0	06/30		
126 PV256MTC5	MTC- Theatrical Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/26		
126 PV256MTC6	MTC -Sound System (Fried)					
CONS	002 CONSTRUCTION	150	0	06/25		
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades					
CONS	002 CONSTRUCTION	2,065	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/23 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion					
CONS	002 CONSTRUCTION	240	0	06/29		
CONS	005 CONSTRUCTION	18	0	06/29		
CONS	009 CONSTRUCTION	250	0	06/29		
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$600,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	589	589
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	589	589
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 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	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$3,254.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,746.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												3					
APPROPRIATIONS																	
(N)*																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274PROJ	FILM - P ROJECTION SYSTEM					
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26		

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400														2,400	
APPROPRIATIONS																	
(N)*																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
OTHR	002 OTHER	1,500	0	06/28		
OTHR	004 OTHER	500	0	06/28		
CO#: CS OTHR	004 OTHER	400	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$920,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,855,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	3,855	*	*	*	*	*	*	*	*	3,855
FORCST(C)*		*	*	*	*	3,855	*	*	*	*	*	*	*	*	3,855
ACTUAL(C)*		*	*	*	*	3,855	*	*	*	*	*	*	*	*	3,855
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279GENE	MOCA - Chinese American Genealogy Center	CONS 002 CONSTRUCTION	900	0	06/30			
801 PV279ACQ1	MOCA - Museum of Chinese in America - Building Acquisition	CO#: A1 SITE 002 SITE	2,605	0	11/23			
		CO#: A1 SITE 005 SITE	1,150	0	11/23			
		CO#: A1 SITE 007 SITE	100	0	11/23			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/23 \$558,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	558
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	558	558
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project	CONS 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	09/13	11/13
		CONS 006 CONSTRUCTION	508	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER													
AVAILABLE BALANCE AS OF: 11/30/23		\$15,079,870.20		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$120,129.80		(CITY)								\$.00 (NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														13,081			
APPROPRIATIONS																	
(N)*																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
	CONS	001 CONSTRUCTION	3,000	0	06/27			
CO#:	CS	001 CONSTRUCTION	31	0	06/27			
	CONS	003 CONSTRUCTION	3,000	0	06/27			
	CONS	009 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,050	0	06/27			
	CONS	013 CONSTRUCTION	3,000	0	06/27			
	CONS	015 CONSTRUCTION	2,000	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														450			
(N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/23 \$8,594,190.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,304,809.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400										2,986		406			
APPROPRIATIONS																	
(N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE		New 42 HVAC & Green Roof						
		CONS 002 CONSTRUCTION	2,600	0	06/26			
		CONS 004 CONSTRUCTION	2,750	0	06/33			
126 PV290-N42		New 42nd Street Audio System						
		EQFN 002 EQUIPMENT AND FURNITURE	386	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290LGT2	New 42 Studio Lighting					
	CONS 100 CONSTRUCTION	2,458	0	06/33		
CO#: CJ	CONS 100 CONSTRUCTION	400	0	06/27		
CO#: CS	CONS 100 CONSTRUCTION	6	0	06/27		

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 11/30/23	\$1,660,054.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$31,945.48	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS													250		1,034			
	(N)*	*		*		*		*		*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4	NM - Incubator Workspace IT & EQ					
	CONS 001 CONSTRUCTION	250	0	06/26		
126 PV291EXTN	NM - New Museum Bldg Expansion					
	CONS 200 CONSTRUCTION	1,034	0	06/27		
	CONS 400 CONSTRUCTION	335	0	06/33		
	IFSP 701 IFA CONSTRUCTION SUPERVIS	27	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 11/30/23 \$38,463,795.98 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,477,279.45 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,494,153.32 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	15,000	*	*	*	*	*	*	*	(C)*	*	*	7,803	*	6,440	*	21,712	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV304AAD	NYHS - New York Historical Annex						
	CONS	003 CONSTRUCTION	4,150	0	06/27			
	CONS	005 CONSTRUCTION	5,050	0	06/28			
	CONS	007 CONSTRUCTION	7,803	0	06/26			
CO#:	01	CONS	007 CONSTRUCTION	2,197	0	06/27		
		CONS	011 CONSTRUCTION	93	0	06/27		
		CONS	014 CONSTRUCTION	14,907	0	06/28		
		CONS	015 CONSTRUCTION	93	0	06/33		
126	PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
	CONS	001 CONSTRUCTION	1,755	0	06/28			
CO#:	CS	CONS	001 CONSTRUCTION	2,245	0	06/29		
850	PV304-CPG	NYHS-The Citizen Project Gallery						
	CONS	004 CONSTRUCTION	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										48							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV307-LGT	NYTW-Theatrical Sound System					
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/25		
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/25		

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										65							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase					
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332	FMS #: 126 A80	POPPENHUSEN INSTITUTE	
AVAILABLE BALANCE AS OF: 11/30/23		\$3,386,260.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$108,879.55 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$870,860.40 (CITY)	\$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	352						(C)* 1,521			
APPROPRIATIONS (N)*							(N)*			

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV332EXT2	POP -PHASE II EXTERIOR					
CONS	003 CONSTRUCTION	1,502	0	06/30		
CONS	005 CONSTRUCTION	352	0	06/30		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION	644	0	06/25		
CONS	006 CONSTRUCTION	91	0	06/25		
CONS	010 CONSTRUCTION	100	0	06/25		
CONS	012 CONSTRUCTION	218	0	06/25		
CONS	017 CONSTRUCTION	468	0	06/25		
DSGN	018 DESIGN	1	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8
 AVAILABLE BALANCE AS OF: 11/30/23
 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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*	520	*	4,840	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)					
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/25		
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26		
126 PV333LGT1	Pregones Theater - Theatrical Lighting					
EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/25		
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave					
CONS	001 CONSTRUCTION	4,268	0	06/26		
DSGN	004 DESIGN	512	0	06/26		
IFDS	007 IFA DESIGN	85	0	06/25		
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25		
CONS	016 CONSTRUCTION	561	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345 FMS #: 126 A83
 AVAILABLE BALANCE AS OF: 11/30/23
 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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345-PRT	REP - Color Production Printer Purchase					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/25		
126 PV345LGT1	REP - Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/25		

BUDGET LINE: PV-DN354 FMS #: 126 AC9
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROUNABOUT THEATRE COMPANY
 \$4,000,049.81 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment					
CONS	101 CONSTRUCTION	3,928	0	06/26		
IFSP	701 IFA CONSTRUCTION SUPERVIS	72	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$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	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1,727	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT		STG -St. George Theater Interior Renovations											
	CONS	008 CONSTRUCTION						82	0	06/33			
	CONS	010 CONSTRUCTION						100	0	06/29			
	CONS	014 CONSTRUCTION						27	0	06/33			
801 PV364ROOF		STG - ST. George Theater Roof and Facade											
	CONS	003 CONSTRUCTION						300	0	06/25			
CO#: CS	CONS	003 CONSTRUCTION						152	0	06/25			
	CONS	004 CONSTRUCTION						1,100	0	06/24			
	CONS	007 CONSTRUCTION						1,275	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23				\$1,521,827.61		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$257,549.69		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,663,622.70		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28			
APPROPRIATIONS (N)*										1,761									
										COMMITMENT PLAN									

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		258		*		*		*		*		*		*		*		*		258	
PLAN (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	SST - Helen Hayes AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/25			
126	PV375LGT2	SST - Helen Hayes Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/25			
126	PV375PRPT	Second Stage Theatre Envelope Restoration						
	CONS	002 CONSTRUCTION	350	0	06/25			
850	PV375ROOF	SST - Second Stage Theater Roof Renovation						
	CONS	001 CONSTRUCTION	921	0	12/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$10,511,871.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,250,128.76 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		9,500	*	*	*	*	*									9,500	*
APPROPRIATIONS																	
(N)*	*		*	*	*	*	*										*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 005 CONSTRUCTION								337	0	06/33			
126 PV381ENTR CONS	SRAC Entrance Accessibility 101 CONSTRUCTION								9,500	0	06/28			
850 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 002 CONSTRUCTION								588	0	06/24			
CO#: CS IFSP	CONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS								15	0	06/24			
									72	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$13,921,063.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,237.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,615,699.50 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												5,014		8,595			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility					
CONS	002 CONSTRUCTION	2,200	0	06/27		
CONS	004 CONSTRUCTION	3,250	0	06/27		
CONS	011 CONSTRUCTION	75	0	06/33		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
CONS	002 CONSTRUCTION	300	0	06/26		
CONS	005 CONSTRUCTION	200	0	06/26		
CONS	009 CONSTRUCTION	2,750	0	06/26		
DSGN	010 DESIGN	14	0	06/26		
CONS	013 CONSTRUCTION	1,750	0	06/26		
850 PV394AMBR	SSS - Ambrose Restoration					
CONS	001 CONSTRUCTION	1,885	0	06/27		
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/25		
CONS	015 CONSTRUCTION	85	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/25		
CONS	021 CONSTRUCTION	1,175	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409 FMS #: 126 A93
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$5,491,791.62 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		94	*	*	*	*	*	*	*	(C)*	5,315	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409LGT1	Symphony Space - LED Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/33		
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	003 EQUIPMENT AND FURNITURE	69	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$73,054.06 (CITY) \$.00 (NON-CITY)
 \$63,960.54 (CITY) \$.00 (NON-CITY)
 \$3,726,856.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												91	*		*		*
APPROPRIATIONS (N)*																	*
																	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System	91	0	06/26		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN420 FMS #: 126 B26
 AVAILABLE BALANCE AS OF: 11/30/23
 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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,980	*		*		*
APPROPRIATIONS (N)*																	*
																	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation					
	CONS 001 CONSTRUCTION	100	0	06/26		
	CONS 005 CONSTRUCTION	2,880	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	36	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV421-IT1	CMA - IT System					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/26		
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access					
	CONS 002 CONSTRUCTION	200	0	06/30		

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	858	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV423ROOF	JM - Chiller and Roof Replacement					
	CONS 002 CONSTRUCTION	183	0	06/26		
	CONS 005 CONSTRUCTION	675	0	06/26		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	17	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN463	FMS #: 126 B14	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/23		\$85,250.83	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,873,874.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,465,875.17	(CITY)															\$.00 (NON-CITY)
ADOPTED (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	FY 36	FY 37	FY 38	FY 39	FY 40	
APPROPRIATIONS (N)*																		

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	FY 24
PLAN (C)*	*	*	*	1,874	*	*	*	*	*	*	*	*	85	*	*	*	1,959
FORCST(C)*	*	*	*	1,874	*	*	*	*	*	*	*	*	85	*	*	*	1,959
ACTUAL(C)*	*	*	*	1,874	*	*	*	*	*	*	*	*	*	*	*	*	1,874
PLAN (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						
CO#: A6	CONS	003 CONSTRUCTION	82	0	10/23			
CO#: A2	CONS	004 CONSTRUCTION	801	0	10/23			
	CONS	011 CONSTRUCTION	1	0	06/24			
	CONS	026 CONSTRUCTION	84	0	06/24			
CO#: A1	CONS	026 CONSTRUCTION	991	0	10/23			

BUDGET LINE: PV-DN464	FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 11/30/23		\$265,848.70	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,893.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$224,258.30	(CITY)															\$.00 (NON-CITY)
ADOPTED (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	FY 36	FY 37	FY 38	FY 39	FY 40	
APPROPRIATIONS (N)*																		

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	FY 24
PLAN (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	06/25			
126 PV464RI5		RI - Live Streaming System						
	EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/25		
126 PV464SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/26		

BUDGET LINE: PV-DN612		FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)					
AVAILABLE BALANCE AS OF: 11/30/23		\$802,068.00	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,497,341.90	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,828,546.40	(CITY)				\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV612-THE CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater 001 CONSTRUCTION	250	0	06/30		
	003 CONSTRUCTION	250	0	06/30		
	006 CONSTRUCTION	110	0	06/30		
850 PV467HECK CO#: V2 CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 022 CONSTRUCTION	1	0	06/29	DEVSCOPE	10/10 01/11
850 PV467WFAC IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 013 IFA CONSTRUCTION SUPERVIS	191	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,444,445.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$840,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$21,555.00		(CITY)								\$.00		(NON-CITY)	
* FY 24		* FY 25		* FY 26		* FY 27		* FY 28		* FY 29		* FY 30			
ADOPTED (C)*		*		*		*		*		*		*			
APPROPRIATIONS (N)*		*		*		*		*		*		*			
										COMMITMENT PLAN					
										(C)*		380 *			
										(N)*		60 *			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation	*	*	*	*	*	*	*	*	*	*	*	*		100	0	06/28			
CONS 002	CONSTRUCTION													280	0	06/28				
CO#: CJ	CONS 002 CONSTRUCTION																			
126 PV653HSS2	HSS - Henry Street Settlement - IT System	*	*	*	*	*	*	*	*	*	*	*	*		60	0	06/26			
EQFN 001	EQUIPMENT AND FURNITURE																			
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion	*	*	*	*	*	*	*	*	*	*	*	*		160	0	06/24			
CONS 001	CONSTRUCTION													340	0	06/24				
CONS 003	CONSTRUCTION													325	0	06/24				
CONS 005	CONSTRUCTION													163	0	06/24				
CONS 008	CONSTRUCTION													16	0	06/24				
CONS 010	CONSTRUCTION																			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23		\$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		* (C) * FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *										12,165 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 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
	CO#: D1 CONS	100 CONSTRUCTION	800	0	06/25			
	CONS	101 CONSTRUCTION	200	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
 \$904,398.23 (CITY) \$.00 (NON-CITY)
 \$110,664.76 (CITY) \$.00 (NON-CITY)
 \$434,937.01 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										807							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration					
CONS	005 CONSTRUCTION	407	0	06/25		
IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/25		
CONS	014 CONSTRUCTION	400	0	06/25		
IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/25		

BUDGET LINE: PV-DN669 FMS #: 126 B24
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NUYORICAN POETS CAFE
 \$16,340,000.00 (CITY) \$.00 (NON-CITY)
 \$125,935.74 (CITY) \$.00 (NON-CITY)
 \$996,064.26 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,340	*	*	16,340	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,340	*	*	16,340	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/24		
CONS	100 CONSTRUCTION	16,340	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS										
AVAILABLE BALANCE AS OF: 11/30/23			\$760,713.88	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$108,927.82	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,051,516.60	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 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)*	*	*	*	*	*	*	*	*	*	*	520	*
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility						
CO#: BL CONS	022	CONSTRUCTION	358	0	06/27			
CO#: RL CONS	022	CONSTRUCTION	138	0	06/27			
CO#: R1 CONS	022	CONSTRUCTION	2	0	06/27			
CO#: 01 DSGN	025	DESIGN	22	0	06/27			

BUDGET LINE: PV-DN686		FMS #: 126 B25	ANTHOLOGY FILM ARCHIVES, INC.										
AVAILABLE BALANCE AS OF: 11/30/23			\$8,970,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 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)*	*	*	*	*	*	*	*	*	*	*	8,794	*
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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 PV686RENO		AFA - Building Renovation						
IFSP	006	IFA CONSTRUCTION SUPERVIS	176	0	06/27			
CONS	101	CONSTRUCTION	8,794	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$12,378.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,308.45 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										9							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV694-IT1	SEA - Society of Educational Arts IT System	9	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										*							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV489GEFF	LCPA - Gefffen Hall Renovation					
CONS	101 CONSTRUCTION	2,500	0	06/24		
IFSP	701 IFA CONSTRUCTION SUPERVIS	50	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/23 \$485,309.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																450	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg					
CONS	001 CONSTRUCTION	200	0	06/28		
CONS	003 CONSTRUCTION	200	0	06/28		
CONS	007 CONSTRUCTION	50	0	06/28		
IFDS	009 IFA DESIGN	26	0	06/25		

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$686,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												75					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV741-AV1	CI- China Institutte - Audiovisual System					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767		FMS #: 126 B87	ROOFTOP FILMS, INC.											
AVAILABLE BALANCE AS OF: 11/30/23			\$78,014.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$35,986.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	EQFN	RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE	2	0	06/25			
126 PV767RTF3	EQFN	RTF - Lighting System 001 EQUIPMENT AND FURNITURE	76	0	06/33			

BUDGET LINE: PV-DN784		FMS #: 126 D92	GREENWOOD HISTORIC FUND											
AVAILABLE BALANCE AS OF: 11/30/23			\$3,521,850.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,108,150.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 200 CONSTRUCTION	953	0	06/29			
	CONS	400 CONSTRUCTION	2,500	0	06/33			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	69	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$3,524,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,547	*	*	*	*	*	*	*		*	181	*	*	*	1,496	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*		*	*	*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-AV1	TOWN - Town Hall A/V System					
	EQFN 002 EQUIPMENT AND FURNITURE	181	0	06/26		
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade					
	CONS 001 CONSTRUCTION	449	0	06/28		
	CONS 004 CONSTRUCTION	1,047	0	06/28		
	CONS 006 CONSTRUCTION	1,347	0	06/33		

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,100,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,840.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$754,490.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*	100	*	*	*	751	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*		*	*	*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation					
	CONS 010 CONSTRUCTION	1,250	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV791LGT1	TNC - Theater for the New City - Lighting Equipment	100	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE						
850 PV791-TNC	Roof and HVAC Replacement	751	0	06/28			
	CO#: 01 CONS 025 CONSTRUCTION						

BUDGET LINE: PV-DN818		FMS #: 126 B50	RATTLESTICK PRODUCTIONS INC.				
AVAILABLE BALANCE AS OF: 11/30/23		\$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	*
ADOPTED (C)*	*		*		*	935	*
APPROPRIATIONS (N)*	*		*		*		*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV818RENO	RAT - Rattlestick Theatre Renovation						
	CONS 101 CONSTRUCTION	935	0	06/26			
	CONS 103 CONSTRUCTION	300	0	06/33			
	IFSP 701 IFA CONSTRUCTION SUPERVIS	25	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23		\$535,000.00	(CITY)												\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*							FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																	397	*		*		*
(N)*		*		*	*	*											*	*	*	*	*	*
												FY 2024										
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
DSGN 016	DESIGN	48	0	06/24			
CONS 200	CONSTRUCTION	397	0	06/26			
CNSP 247	CONSTRUCTION SUPERVISION	35	0	06/30			
IFDS 601	IFA DESIGN	8	0	06/26			
IFSP 701	IFA CONSTRUCTION SUPERVIS	47	0	06/26			

BUDGET LINE: PV-DN831	FMS #: 126 D96	GINA GIBNEY DANCE, INC.																				
AVAILABLE BALANCE AS OF: 11/30/23		\$230,048.12	(CITY)												\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.10	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$713,951.78	(CITY)												\$.00	(NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*							FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																	67	*	163	*		*
(N)*		*		*	*	*											*	*	*	*	*	*
												FY 2024										
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24									
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 PV831-AV1	GGD - Gina Gibney - Audio Visual System						
EQFN 001	EQUIPMENT AND FURNITURE	66	0	06/25			
126 PV831GGSE	GGD - Gina Gibney - Seating System						
EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 003 EQUIPMENT AND FURNITURE	120	0	06/26		
126 PV831LGT1 GGD - Gina Gibney - Studio Y Lighting System					
EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/25		

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/23 \$2,094,018.10 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$140,981.90 (CITY) \$.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*	(C)*	94	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV853WIRE OMW - National Sawdust Wireless Monitor					
EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/25		
CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	24	0	06/25		
EQFN 002 EQUIPMENT AND FURNITURE	22	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN856		FMS #: 126 D56		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 11/30/23				\$14,274.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$133,726.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		148 *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	134	*	*	*	*	*	*	*	*	134
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 PV856-YPC	YPC - Pianos for YPC								148	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN933		FMS #: 126 D53		BLOOMINGDALE SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 11/30/23				\$190,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		190 *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV933PIA2	BSM - Bloomingdale School Pianos								190	0	06/28		
EQFN	002 EQUIPMENT AND FURNITURE												

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN949 FMS #: 126 C33
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARS NOVA THEATER
 \$17,862.64 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$82,137.36 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																	100	*
APPROPRIATIONS (N)*																		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	82	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV949-IT1	ARS - Office Technology System					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/28		

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,401,039.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,960.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,399	*				*
APPROPRIATIONS (N)*																	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	1	98	*	*	*	*	*	*	2	101
FORCST(C)*		*	*	*	1	98	*	*	*	*	*	*	2	101
ACTUAL(C)*		*	*	*	1	98	*	*	*	*	*	*	*	99
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation					
	CONS 002 CONSTRUCTION	2,399	0	06/26		
	SVCS 008 SERVICES	2	0	06/24		
CO#: 01	SVCS 008 SERVICES	1	0	10/23		
CO#: 02	SVCS 008 SERVICES	98	0	11/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/23 \$101,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										101							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV961-AV1	CTH - AV System FY18					
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25		

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,909,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										74							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25		
126 PV989RENO	VINE - Vineyard Theatre Renovation					
CONS	006 CONSTRUCTION	2,835	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$115,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												115					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV993-IT1	MR- Movement Research IT System					
	EQFN 002 EQUIPMENT AND FURNITURE	115	0	06/26		

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 11/30/23 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												93					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21					
	EQFN 001 EQUIPMENT AND FURNITURE	93	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$23,706.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,315.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,978.55 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE	24	0	06/26			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$382,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,250.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												52		341			
APPROPRIATIONS																	
(N)*																	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	52	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/25			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/26		PROJSTR	09/15 09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,737,071.91 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		4,000	*		*		*		*		*	411	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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-NET	EQFN	El Museo Networking & A/V Infrastructure	411	0	06/26			
126 PV467NEWC	CONS	ELM- El Museo del Barrio Renovation	4,000	0	06/30			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project	85	0	06/33	DSGN	05/15	06/15
	CONS	002 CONSTRUCTION	7	0	06/33			
	CONS	016 CONSTRUCTION	1	0	06/33			
	CONS	019 CONSTRUCTION	233	0	06/33			
	CONS	024 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																8,585	
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,819	10,819
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,819	10,819
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022AAOA	MMA- Metropolitan Museum AOA Gallery					
CONS	002 CONSTRUCTION	7,750	0	06/33		
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation					
CONS	002 CONSTRUCTION	3,585	0	06/28		
CONS	004 CONSTRUCTION	5,000	0	06/28		
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					DEVSCOPE 06/22 09/22
CONS	010 CONSTRUCTION	1,000	0	06/24		
CO#: CS	CONS 010 CONSTRUCTION	4,900	0	06/24		
	CONS 011 CONSTRUCTION	300	0	06/24		
	CONS 013 CONSTRUCTION	50	0	06/24		
	CONS 017 CONSTRUCTION	4,569	0	06/24		
	IFSP 021 IFA CONSTRUCTION SUPERVIS	216	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/23 \$19,391,547.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,646.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,674,803.11 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		5,500	*	*	*	*	*	*	*	768	*	*	*	*	*	4,683	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
<u>AGY ID NO</u>	<u>DESCRIPTION</u>								<u>CITY COST</u>	<u>NC COST</u>	<u>PLAN COMM DATE</u>	<u>CURRENT MILESTONE</u>	<u>MILESTONE START</u>	<u>MILESTONE END</u>
126 ACEDCL213	DCLA - AMNH - S3A Air Handling Unit													
	CONS 003 CONSTRUCTION								4,566	0	06/28			
	IFSP 705 IFA CONSTRUCTION SUPERVIS								91	0	06/28			
126 PV034RR77	AMNH - Slate Roof & HVAC													
	CONS 101 CONSTRUCTION								6,100	0	06/33			
CO#: CS	CONS 101 CONSTRUCTION								5,500	0	06/33			
801 PV034GRUV	AMNH - Gilder Center Green Bldg.												DEVSCOPE 06/23	09/23
	CONS 001 CONSTRUCTION								2,250	0	06/33			
CO#: CS	CONS 001 CONSTRUCTION								768	0	06/25			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M													
	CONS GE 310 CONSTRUCTION GENERAL								117	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,942,318.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,299.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$530,276.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		802	*	*	*	*	*									1,215	*
APPROPRIATIONS (N)*			*	*	*	*	*										*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 015 CONSTRUCTION	430	0	06/29			
850 PV040ELEV IFSP	FTH - Flushing Town Hall Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS	13	0	12/23	DEVSCOPE	09/18	06/19
850 PV040HVAC SVCS	FTH - Flushing Town Hall HVAC System Replacement 024 SERVICES	4	0	06/24			
	IFSP 027 IFA CONSTRUCTION SUPERVIS	22	0	01/24			
	DSGN 036 DESIGN	115	0	06/24			
	CONS 101 CONSTRUCTION	1,215	0	06/28			
	SVCS 250 SERVICES	23	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050	FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN		
AVAILABLE BALANCE AS OF: 11/30/23		\$2,594,515.72 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$62,614.81 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,621,869.47 (CITY)	\$.00 (NON-CITY)	
* FY 24 * FY 25 * FY 26 * FY 27 * (C) * * FY 25 * FY 26 * FY 27 * FY 28 *				2,076 * 268 *
ADOPTED (C) *		COMMITMENT PLAN		
APPROPRIATIONS (N) *		(N) *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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 PV050MECH	MMI - Mechanical Systems Upgrade					
CONS	001 CONSTRUCTION	2,076	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 11/30/23		\$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)													
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28											
APPROPRIATIONS										100				8,063													
(N)*										(N)*																	
										COMMITMENT PLAN																	
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (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	PV101HVAC	MJH - Museum HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/27			
	CO#: CA	CONS 002 CONSTRUCTION	8	0	06/27			
	CO#: CC	CONS 002 CONSTRUCTION	3,114	0	06/27			
	CO#: CJ	CONS 002 CONSTRUCTION	1,414	0	06/27			
	CO#: CS	CONS 002 CONSTRUCTION	1,477	0	06/27			
	CO#: CS	CONS 004 CONSTRUCTION	1,050	0	06/27			
126	PV101MJH3	MJH - IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,712,556.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,555.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,359,250.23 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,500	*	*	*	*	*					4,218	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*						*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV175HVAC CONS	SIZ - HVAC Building 103 CONSTRUCTION	Systems Upgrades					2,500	0	06/33				
850	PV175CLOV CONS	SIZ - Staten Island Zoo 002 CONSTRUCTION	Clove Road Restoration					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	06/24				
	CONS	018 CONSTRUCTION						390	0	06/26				
	CONS	102 CONSTRUCTION						3,500	0	06/33				
	IFSP	508 IFA CONSTRUCTION SUPERVIS						466	0	06/24				
850	PV175ROOF CONS	SIZ - Roof Replacement 050 CONSTRUCTION						18	0	06/33	DEVSCOPE	01/17	04/17	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/23		\$28,199,487.25	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$982,882.87	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$33,206,787.39	(CITY)								\$.00	(NON-CITY)				
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	10,000	*	*	*	*	*	*	*	(C)*	5,046	*	4,129	*	*	5,320	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/30	CLOSE	09/14	09/15
126 PV176AVRY	CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry 003 CONSTRUCTION	1,500	0	06/33			
126 PV176BLR3	DSGN	WCS - BZ Shelter Building - Boiler Replacement 001 DESIGN	65	0	06/25			
	CONS	100 CONSTRUCTION	540	0	06/25			
	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 001 DESIGN	60	0	06/25			
	CONS	100 CONSTRUCTION	505	0	06/25			
	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 001 DESIGN	60	0	06/25	DEVSCOPE	06/23	09/23
	CONS	100 CONSTRUCTION	500	0	06/25			
	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 002 EQUIPMENT AND FURNITURE	1,700	0	06/26			
126 PV176CES2	IFSP	WCS - Bronx Zoo - Switch Gear Phase 2 002 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
	CONS	003 CONSTRUCTION	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	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/23	12/23
126 PV176MONK CONS	WCS - Bronx Zoo - World of Primates Exhibit 003 CONSTRUCTION	5,500	0	06/33			
CO#: 01	CONS 003 CONSTRUCTION	4,500	0	06/33			
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 002 CONSTRUCTION	2,249	0	06/28	DEVSCOPE	06/22	09/22
CO#: CS	CONS 002 CONSTRUCTION	2,351	0	06/25			
	CONS 003 CONSTRUCTION	2,429	0	06/26			
CO#: CS	CONS 003 CONSTRUCTION	3,071	0	06/28			
850 PV176ITF1 CO#: 04	WCS - Bronx Zoo Parking Lot Improvements CONS 014 CONSTRUCTION	190	0	06/24	DESIGN	07/11	09/11

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/23 \$8,619,771.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,731,502.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,380,726.44 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	39	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							4,049	1,894

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961
FORCST(C)*	*	*	*	*	1,961	*	*	*	*	*	*	*	1,961
ACTUAL(C)*	*	*	*	*	1,961	*	*	*	*	*	*	*	1,961
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/27			
126 PV205LOAD EQFN	NYBG - Front Loader 002 EQUIPMENT AND FURNITURE	75	0	06/28			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 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	06/33			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 006 CONSTRUCTION	1,961	0	06/24	PROJSTRT	04/19	04/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007	CONSTRUCTION	39	0	06/25			
850 PV205LIEL	NYBG - Library Building Elevator								
	CONS	002	CONSTRUCTION	1,500	0	06/28			
CO#: CS	CONS	004	CONSTRUCTION	319	0	06/28			
	IFSP	701	IFA CONSTRUCTION SUPERVIS	35	0	06/24			

BUDGET LINE: PV-D230	FMS #: 126 D30	NEW YORK AQUARIUM, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/23		\$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)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28	*
ADOPTED (C)*						11,300			*
APPROPRIATIONS (N)*									*
									*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 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	06/29			
CO#: CJ	CONS	001	CONSTRUCTION	38	0	06/29			
CO#: CS	CONS	001	CONSTRUCTION	15	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15	CLEMENTE SOTO VELEZ														
AVAILABLE BALANCE AS OF: 11/30/23			\$266,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,822,000.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,822	*	4,822	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,822	*	4,822	*
ACTUAL	(C)*	*	*	*	*	4,822	*	*	*	*	*	*	*	*	*	4,822	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	IFSP 012	CSV - Clemente Soto Velez - Interior Code Compliance	266	0	12/23			
	CONS 100	CONSTRUCTION SUPERVIS	4,822	0	06/24			
		CONSTRUCTION						

BUDGET LINE: PV-D235		FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/23			\$8,246,879.60	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,674,829.66	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$28,717,984.74	(CITY)									\$.00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(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 PV235AFAR	CONS 002	BMA - Brooklyn Museum - African Art Gallery Renovations	800	0	06/30			
	CO#: CS CONS 002	CONSTRUCTION	43	0	06/30			
	CONS 003	CONSTRUCTION	4,200	0	06/30			
	CONS 005	CONSTRUCTION	1,250	0	06/30			
	CONS 007	CONSTRUCTION	100	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				PROJSTRT	04/20	04/20
IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/24			
IFDS	011 IFA DESIGN	48	0	01/24			
850 PV235EDUC	BMA - Brooklyn Museum - Education Space				DEVSCOPE	07/23	07/24
CONS	003 CONSTRUCTION	491	0	06/25			
CONS	005 CONSTRUCTION	1,000	0	06/25			
IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	06/25			

BUDGET LINE: PV-D236	FMS #: 126 D06	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 11/30/23	\$12,394,274.88	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$730,997.74	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$22,213,254.38	(CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS						730		4,183
COMMITMENT PLAN								
(N)*								

PLAN (C)*	FORCST (C)*	ACTUAL (C)*	FY 2024												
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
			622	*	*	*	*	*	*	*	*	*	*	*	622
			*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV236NSY	BBG - North Service Yard						
CONS	001 CONSTRUCTION	3,100	0	06/30			
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	06/23	09/23
CONS	005 CONSTRUCTION	2,000	0	06/28			
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
CONS	002 CONSTRUCTION	400	0	06/28			
CONS	003 CONSTRUCTION	560	0	06/28			
CO#: CS	CONS 006 CONSTRUCTION	1,223	0	06/28			
IFDS	007 IFA DESIGN	3	0	06/24			
126 PV236PERG	BBG Osborne Garden Pergola						
CONS	100 CONSTRUCTION	3,000	0	06/30			
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements						
CONS	001 CONSTRUCTION	2,000	0	06/30			
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/26			
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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#: 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		

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,512,705.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,599.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,657,078.72 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	89
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 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION	535	0	06/25		
DSGN	004 DESIGN	64	0	06/25		
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/24		
IFDS	006 IFA DESIGN	11	0	06/24		
CONS	014 CONSTRUCTION	125	0	06/25		
CONS	020 CONSTRUCTION	330	0	06/25		
CONS	025 CONSTRUCTION	187	0	06/26		
CO#: CS CONS	025 CONSTRUCTION	94	0	06/26		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	01/24		
CO#: V1 DSGN	007 DESIGN	35	0	06/24		
CONS	100 CONSTRUCTION	3,779	0	06/33		
CONS	125 CONSTRUCTION	15	0	06/33		
SVCS	250 SERVICES	54	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23			\$5,122,340.69	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,144,981.95	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$15,550,888.62	(CITY)											\$.00	(NON-CITY)
ADOPTED (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	FY 36	FY 37	FY 38
		1,200	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS															2,813	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2024				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,816	*	3,816	*	3,816	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,816	*	3,816	*	3,816	*
ACTUAL(C)*	*	*	*	*	2,972	*	*	*	*	*	*	*	*	*	*	*	2,972	*
PLAN (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	ACEDCA215	DCLA- BCM HVAC UPGRADES						
	DSGN	004 DESIGN	626	0	06/24			
	CONS	101 CONSTRUCTION	2,813	0	06/27			
	CONS	108 CONSTRUCTION	1,200	0	06/33			
	IFDS	601 IFA DESIGN	70	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	36	0	06/26			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					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						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/24			
	CONS	100 CONSTRUCTION	1,217	0	06/24			
	CO#: 01	CONS 100 CONSTRUCTION	1,755	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,324,399.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,949.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,799,651.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,000	*	*	*	*	*									5,500	*
APPROPRIATIONS (N)*			*	*	*	*	*										*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV264-PJS CONS		BAM - Peter J. Sharp Infrastructure Improvments Escalator 001 CONSTRUCTION					525	0	06/30					
126 PV264BAM2 EQFN		BAM- Opera House Audio System 001 EQUIPMENT AND FURNITURE					1,300	0	06/33					
126 PV264ROSE CONS		BAM - Rose Renovation 002 CONSTRUCTION					3,500	0	06/28					
CONS		005 CONSTRUCTION					2,000	0	06/28					

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272		FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/23		\$18,051,464.15	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$46,707.03	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,241,161.27	(CITY)									\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED	(C)*	1,452	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*
												COMMITMENT PLAN	
												(C)*	84
												(N)*	1,306
												(C)*	1,452

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	112-	*	*	*	*	*	*	*	*	14,261	14,149
FORCST(C)*	*	*	*	*	112-	*	*	*	*	*	*	*	*	14,261	14,149
ACTUAL(C)*	*	*	*	*	111-	*	*	*	*	*	*	*	*		111-
PLAN (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	06/25			
126	PV272QUAD CONS	QBG - Welcome Garden & Sustainability Educ. Quad 101 CONSTRUCTION	1,452	0	06/28			
850	PV272EDUC CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 003 CONSTRUCTION	4,364	0	06/24	DEVSCOPE	06/14	09/14
	CONS	006 CONSTRUCTION	1,749	0	06/24			
CO#:	CS CONS	006 CONSTRUCTION	1,721	0	06/24			
	CONS	009 CONSTRUCTION	124	0	06/24			
CO#:	DR DSGN	013 DESIGN	112-	0	10/23			
CO#:	RR DSGN	013 DESIGN	112	0	06/24			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	11/23			
	CONS	020 CONSTRUCTION	100	0	06/24			
	CONS	023 CONSTRUCTION	101	0	06/24			
	CONS	024 CONSTRUCTION	5,983	0	06/24			
CO#:	S1 CONS	032 CONSTRUCTION	7	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,746,628.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$410,550.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,091,682.68 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*	*	*	*	*			1,000	*	*	*	2,186	*	4,317	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274NWRP	NYHOS - New York Hall of Science - North Wing Roof					
CONS 003	CONSTRUCTION	4,317	0	06/28		
CONS 004	CONSTRUCTION	1,000	0	06/25		
CONS 006	CONSTRUCTION	1,080	0	06/29		
CO#: CS CONS 006	CONSTRUCTION	49	0	06/33		
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		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					
CO#: 02 CONS 002	CONSTRUCTION	15	0	06/33		
CO#: 04 CONS 002	CONSTRUCTION	34	0	06/33		
IFSP 023	IFA CONSTRUCTION SUPERVIS	54	0	06/24		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					
IFSP 006	IFA CONSTRUCTION SUPERVIS	71	0	06/24	PROJSTRT 07/16	07/16

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 11/30/23			\$3,550,398.18	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$239,925.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$19,606,676.61	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
		375	*	*	*	*	*	*	*	*	*	914	*
APPROPRIATIONS	(N)*												
COMMITMENT PLAN													
(N)*													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV279	ACON NYCC - NY City Center Chiller Replacement						
		DSGN 016 DESIGN	112	0	06/27			
		CONS 110 CONSTRUCTION	737	0	06/27			
	CO#: 01	CONS 110 CONSTRUCTION	200	0	06/33			
		CNSP 249 CONSTRUCTION SUPERVISION	6	0	06/27			
		SVCS 250 SERVICES	59	0	06/27			
		IFDS 610 IFA DESIGN	19	0	06/25			
		IFSP 710 IFA CONSTRUCTION SUPERVIS	107	0	06/27			
126	PV279	ELV2 NYCC - HOUSE RIGHT LOBBY ELEVATOR						
		CONS 001 CONSTRUCTION	2,000	0	06/33			
		CONS 004 CONSTRUCTION	310	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289	FMS #: 126 D10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/23		\$22,149,554.44	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$250,904.95	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$15,810,540.61	(CITY)										\$.00	(NON-CITY)		
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
													13,816	*		*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PV289-DEL	NYSF - DELACORTE Theater Renovation															
CONS	102 CONSTRUCTION								13,816				0	06/26		
CONS	103 CONSTRUCTION								7,900				0	06/33		
IFSP	702 IFA CONSTRUCTION SUPERVIS								434				0	06/26		

BUDGET LINE: PV-D291	FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/23		\$12,060,885.46	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$69,000.02	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$9,351,117.44	(CITY)											\$.00	(NON-CITY)		
ADOPTED (C)*	FY 24	1,500	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
														102	*	8,680	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV291QIT1	QMA - Queens Museum of Art IT System															
EQFN	001 EQUIPMENT AND FURNITURE								102				0	06/26		
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II															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	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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	029 IFA CONSTRUCTION SUPERVIS				682	0	09/24		
CONS	035 CONSTRUCTION				3,000	0	06/27		
CONS	037 CONSTRUCTION				1,000	0	06/33		
CONS	101 CONSTRUCTION				1,500	0	06/33		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23 \$3,502,871.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,392.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,663,009.56 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)* 1,315	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,220	2,220
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,220	2,220
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2							DEVSCOPE	06/23 09/23
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								
IFDS	015 IFA DESIGN				35	0	05/24		
IFSP	016 IFA CONSTRUCTION SUPERVIS				211	0	05/25		
CONS	101 CONSTRUCTION				2,220	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,477,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,905.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,070,243.62 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*		*		*		*		*	2,644	*	390	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	COMMITMENT PLAN
	(N)*

	FY 2024											
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return CS CONS 003 CONSTRUCTION	200	0	06/26	DEVSCOPE	09/22	12/22
126 PV341CAR2	CONS	SIHS - Carriage Barn Phase 2 004 CONSTRUCTION	390	0	06/27			
126 PV341GALL	DSGN	SIHS - Gallery Renovation 001 DESIGN	91	0	06/26	DEVSCOPE	06/23	09/23
	CONS	100 CONSTRUCTION	754	0	06/26			
	IFDS	600 IFA DESIGN	15	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	90	0	06/26			
126 PV341SIPA	CONS	SIHS - Security System and Security Gates 003 CONSTRUCTION	203	0	06/26	DEVSCOPE	06/23	09/23
CO#:	CJ CONS	003 CONSTRUCTION	70	0	06/26			
	DSGN	004 DESIGN	23	0	06/26			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/24			
	IFDS	006 IFA DESIGN	4	0	06/24			
	CONS	016 CONSTRUCTION	1,303	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,939,950.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,316.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,433,494.15 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		350	*		*		*		*		*		*		*	1,509	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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		Wave Hill (WH) - Armor Hall AHU Replacement Project												
	CONS	200 CONSTRUCTION						1,509	0	06/28				
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion												
	CONS	001 CONSTRUCTION						850	0	06/30				
	DSGN	002 DESIGN						150	0	06/30				
	CONS	005 CONSTRUCTION						350	0	06/30				
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU												
	IFSP	009 IFA CONSTRUCTION SUPERVIS						61	0	06/24				
	IFDS	012 IFA DESIGN						10	0	06/24				
	DSGN	024 DESIGN						61	0	06/33				
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement												
	CONS	001 CONSTRUCTION						549	0	06/29				
	CONS	003 CONSTRUCTION						500	0	06/29				
	CONS	005 CONSTRUCTION						900	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,358,330.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,275,669.74 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										585							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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	06/33		
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler					
DSGN	012 DESIGN	100	0	06/24	DEVSCOPE	06/21 08/21

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/23			\$1,832,435.19 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:			\$1,427,929.28 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$100,075,880.16 (CITY)				\$0.00 (NON-CITY)											
ADOPTED	(C)*	FY 24	350	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																		
COMMITMENT PLAN																		
APPROPRIATIONS																		
COMMITMENT PLAN																		
APPROPRIATIONS																		
COMMITMENT PLAN																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		461-*	500 *	*	*	*	*	*	*	*	*	*	*	*	474 *	513
FORCST(C)*		461-*	500 *	*	13 *	*	*	*	*	*	*	*	*	*	462 *	514
ACTUAL(C)*		461-*	500 *	*	13 *	*	*	*	*	*	*	*	*	*	*	52
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV132-AV1 EQFN	DCTV - Projection System 003 EQUIPMENT AND FURNITURE	75	0	06/26		
126 PV132-LGT CO#: CS EQFN	DCTV - Lighting System FY18 003 EQUIPMENT AND FURNITURE	52	0	06/26		
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/26		
126 PV341CAR2 CONS	SIHS - Carriage Barn Phase 2 002 CONSTRUCTION	2	0	06/27		
126 PV354BETT IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 703 IFA CONSTRUCTION SUPERVIS	7	0	06/26		
126 PV467-BUS EQFN CO#: CS EQFN	BxCM - Electric Bus 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	443 74	0 0	06/28 06/28		
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 053 OTHER	227	0	06/27		
126 PV467-EQ1 EQFN	VMDC - Victory Music & Dance Company Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/26		
126 PV467CMS4 EQFN	CMS - AV System 003 EQUIPMENT AND FURNITURE	70	0	06/26		
126 PV467VEH1 EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE	4	0	06/25		
126 PV467WIL1 EQFN	WILD - Audio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/28	CLOSE	03/19	03/19
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION	150	0	06/30			
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	06/33	DSGN	05/15	06/15
801 PV467M125 OTHR OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER 017 OTHER	1,500 500 38 500	0 0 0 0	06/27 06/27 06/27 06/27	DSGN	09/11	09/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 007 CONSTRUCTION 011 CONSTRUCTION	103 61	0 0	06/24 06/24			
801 PV471SWA2 CO#: A1 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	08/23			
850 PV028-ISS CO#: 01 CONS CO#: 02 CONS	Issue Project Room - interior fitout 040 CONSTRUCTION 040 CONSTRUCTION	461- 461	0 0	07/23 06/29	DEVSCOPE	10/10	12/10
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	01/24	DEVSCOPE	09/18	06/19
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 2	0 0 0	06/29 06/29 06/29	DEVSCOPE	07/11	09/11
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/24	PROJSTRT	07/16	07/16
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/27	PROJSTRT	03/18	03/18
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	01/24	PROJSTRT	05/05	05/05
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 101 CONSTRUCTION	13	0	06/24	DEVSCOPE	05/09	05/09
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 101 CONSTRUCTION	50	0	06/24			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20
850 PLYANK15A CO#: 03 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	18	0	06/24	DEVSCOPE	07/12	04/13
EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/24			
CO#: A DSGN	917 DESIGN	1	0	06/24			
CO#: CR DSGN	917 DESIGN	56	0	06/24			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,752,321.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,186,682.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,816,310.99 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	250	*	*	*	(C)* 250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	2,358	*	*	*	*	*	*	*	*	*	*	7,818
FORCST (C)*	*	2,358	*	*	*	*	*	*	*	*	*	5,460	7,818
ACTUAL (C)*	*	2,358	*	*	*	*	*	*	*	*	*	*	2,358
PLAN (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 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 003 CONSTRUCTION	3,275	0	06/24	DSGN	06/21	06/21
CO#: A2 CONS	003 CONSTRUCTION	2,358	0	08/23			
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			
CONS	017 CONSTRUCTION	250	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$364,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		100	*	*	*	*	*			(C)*	*	168	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV475-SND	NYST - Sound System & ADA Listening Devices					
CONS	004 CONSTRUCTION	75	0	06/33		
CO#: CS	CONS 005 CONSTRUCTION	100	0	06/33		
850 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE 05/21	08/21
CONS	003 CONSTRUCTION	168	0	06/26		
DSGN	005 DESIGN	18	0	06/24		
IFDS	009 IFA DESIGN	3	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/23			\$33,247.90	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,573,464.50	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,313,792.47	(CITY)									\$.00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										18	*	*	*	*	*	
APPROPRIATIONS																	
	(N)*																

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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 PV477TEMP	IFSP	SICM -Staten Island Children's Museum Temp Control System	47	0	12/23			
	CONS	008 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
		022 CONSTRUCTION						

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE														
AVAILABLE BALANCE AS OF: 11/30/23			\$1,957,785.44	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,025.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$13,027,771.80	(CITY)									\$.00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	309	*		*		*		*		*		*	1,649	*		
APPROPRIATIONS																	
	(N)*																

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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 AMSTCORN	LPCA	Redevelopment Final Phase -Amsterdam Corner				DSGN	01/24	01/24
	CONS	004 CONSTRUCTION	1,574	0	06/27			
	CONS	006 CONSTRUCTION	75	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490		FMS #: 126	D05	SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23				\$5,455,519.94	(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$1,415,805.42	(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$27,760,089.61	(CITY)								\$.00		(NON-CITY)		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	222	*		*		*	4,737	*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490	CPSD SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	001 CONSTRUCTION	3,125	0	06/28			
	CO#:	CS CONS 001 CONSTRUCTION	1,612	0	06/28			
126	PV490	SWTGT 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	INF SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16 09/16
	CONS	032 CONSTRUCTION	932	0	06/24			
850	PV490	Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13 04/13
	IFDS	FD 101 IFA DESIGN	5	0	01/24			
	IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	29	0	01/24			
	CONS	105 CONSTRUCTION	1	0	06/24			
	CONS	106 CONSTRUCTION	300	0	06/24			
850	PV490	ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15 09/15
	CO#:	BL DSGN 005 DESIGN	1	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/23 \$13,729,821.90 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$64,937.68 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$5,939,180.11 (CITY) \$.00 (NON-CITY)														
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN				
										(N)*				
										4,249 * 9,172 *				

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	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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502		FMS #: 126 D52		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23		\$1,427,151.81		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$241,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,641,848.19		(CITY)								\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*		*		*		*		*		698 *		*		*		512 *	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	
850 PV502-SDW	JCAL	- JPAC Outdoor Performance Space & Sidewals													
CONS	002	CONSTRUCTION								504			0	06/28	
DSGN	005	DESIGN								86			0	06/24	
IFSP	007	IFA CONSTRUCTION SUPERVIS								84			0	06/25	
IFDS	010	IFA DESIGN								14			0	06/25	
DSGN	017	DESIGN								150			0	06/24	
CONS	020	CONSTRUCTION								8			0	06/28	
CONS	100	CONSTRUCTION								120			0	06/25	
SVCS	250	SERVICES								75			0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D503		FMS #: 126 D50		CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/23		\$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)					
ADOPTED	(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	FY 36	FY 37	FY 38	FY 39	FY 40	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(C)*		(N)*							
										2,537		6,109							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration						
	CONS	001 CONSTRUCTION	1,103	0	06/26			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
	CONS	007 CONSTRUCTION	6	0	06/26			
	CONS	008 CONSTRUCTION	1,250	0	06/33			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	147	0	06/26			
801	PV503SDWK	CH - Carnegie Sidewalk Restoration						
	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						
	CONS	003 CONSTRUCTION	1,137	0	06/25			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$998,495.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,001,693.97 (CITY) \$.00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	946	946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	946	946
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	684	0	06/24			
	DSGN	005 DESIGN	62	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	12/23			
	IFDS	007 IFA DESIGN	6	0	01/24			
	CONS	031 CONSTRUCTION	200	0	06/24			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,563,779.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,537,281.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,060,061.99 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	3,500	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV525STU2		SMH - New Bldg Phase 2						
	CONS	003 CONSTRUCTION	3,500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788	FMS #: 126 AQ1	THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 11/30/23		\$1,170,000.00	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$249,792.96	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,269,498.47	(CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										1,029	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*		(C)*		(N)*					

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (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 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/29			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 002 CONSTRUCTION	1,029	0	06/25	DEVSCOPE	06/20	09/20
	IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	08/24			

BUDGET LINE: PV-I001	FMS #: 126 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/23		\$7,001,858.13	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$115,748.13	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$4,192,393.74	(CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*		(C)*		(N)*					

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (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 PV241BOIL	IFSP	MCNY - Boiler Replacement 008 IFA CONSTRUCTION SUPERVIS	90	0	06/25	DEVSCOPE	06/23	09/23
	IFDS	009 IFA DESIGN	15	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement					
IFSP	003 IFA CONSTRUCTION SUPERVIS	429	0	06/24		
IFDS	004 IFA DESIGN	71	0	06/24		
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office					
IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/26		
IFDS	009 IFA DESIGN	9	0	06/25		
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
IFDS	018 IFA DESIGN	26	0	06/25		
IFSP	019 IFA CONSTRUCTION SUPERVIS	36	0	06/25		
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One					
CO#: 01 IFDS	600 IFA DESIGN	150	0	11/23		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					
CO#: 06 IFDS	600 IFA DESIGN	100	0	01/24	PROJSTRT	11/16 11/16
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	11/23		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	122	0	01/24		
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	06/24		
IFDS	018 IFA DESIGN	6	0	06/24		
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration					
IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/25		
IFDS	010 IFA DESIGN	2	0	06/24		
CO#: 01 IFDS	600 IFA DESIGN	150	0	12/23		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					
CO#: 09 IFDS	600 IFA DESIGN	100	0	11/23	DEVSCOPE	10/10 12/10
CO#: 10 IFDS	600 IFA DESIGN	100	0	12/23		
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	12/23		
850 PV791-TNC	Roof and HVAC Replacement					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN01W		FMS #: 126 K28		THE BUSHWICK STARR, INC.																							
AVAILABLE BALANCE AS OF: 11/30/23				\$545,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28		545 *									
APPROPRIATIONS (N)*																											
										FY 2024																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PV01WSTAR		The Bushwick Starr: Performing Arts Center	500	0	06/28			
	CONS	001 CONSTRUCTION	45	0	06/28			
	CO#: CS CONS	001 CONSTRUCTION						

BUDGET LINE: PV-KN02Y		FMS #: 126 357		JACK ARTS, INC.																							
AVAILABLE BALANCE AS OF: 11/30/23				\$67,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28		67 *									
APPROPRIATIONS (N)*																											
										FY 2024																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PV02YAUD1		Jack - Sound System FY21	67	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 11/30/23				\$1,013,251.41		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$12,660.92		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$993,087.67		(CITY)										\$.00 (NON-CITY)	
* FY 24		* FY 25		* FY 26		* FY 27		* FY 25		* FY 26		* FY 27		* FY 28			
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV028-ISS	Issue Project Room - interior fitout																		
CO#: 01	CONS	062	CONSTRUCTION											988-	0	07/23			
	DSGN	068	DESIGN											857	0	06/24			
	CONS	102	CONSTRUCTION											157	0	06/24			

BUDGET LINE: PV-KN03N		FMS #: 126 K29		BLANK FORMS, INC.													
AVAILABLE BALANCE AS OF: 11/30/23				\$81,000.00		(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 25		* FY 26		* FY 27		* FY 28			
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV03N-AV1	BF - Blank Forms - Audio Visual System																		
	EQFN	001	EQUIPMENT AND FURNITURE											81	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN03P FMS #: 126 K31 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														490			
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV03PRENO	PW	Pioneer Works - Building and Accessibility Upgrades	490	0	06/27			
CONS	100	CONSTRUCTION			06/25			
IFSP	700	IFA CONSTRUCTION SUPERVIS	10	0				

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$70,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														70			
APPROPRIATIONS																	
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV065LGT1	BAE	Brooklyn Art Exchange - Lighting System Upgrade	70	0	06/26			
EQFN	001	EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		115	*	*	*	*	*	*	*	*	*	*	*	*	*	115	*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV066BAC2	BAC - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28		

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/23 \$170,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	170	*	*	*	*	*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV087-NEQ	CLACC- C Gallery vr System					
EQFN	002 EQUIPMENT AND FURNITURE	170	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												135					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-LGT	BRIC - Lighting System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/26		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26		

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												752					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS	010 CONSTRUCTION	96	0	06/27		
CONS	011 CONSTRUCTION	500	0	06/27		
DSGN	016 DESIGN	71	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25		
IFDS	018 IFA DESIGN	12	0	06/24		
EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												1,500					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit	1,500				
CONS 003	CONSTRUCTION		0	06/26		

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/23 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion	472				
CONS 006	CONSTRUCTION		0	06/29		
IFSP 010	IFA CONSTRUCTION SUPERVIS	10	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,830.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,114,855.54 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												100					
APPROPRIATIONS (N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion	50	0	06/26			
	001	EQUIPMENT AND FURNITURE						
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/23 \$750,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV520HIST	CONS	WKS - Weeksville Restoration of Hunterfly Houses	750	0	06/24			
	001	CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$78,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,208.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$913,574.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										78							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV464RI5	RI - Live Streaming System					
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,634.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,265.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,100.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV767-VAN	RTF - Rooftop Films Cargo Van					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN784		FMS #: 126 K30	GREEN-WOOD HISTORIC FUND																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,000,000.00	(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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center																		
CONS	300 CONSTRUCTION								980			0	06/29						
IFSP	702 IFA CONSTRUCTION SUPERVIS								20			0	06/24						

BUDGET LINE: PV-KN957		FMS #: 126 B73	NOEL POINTER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,071,000.00	(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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	71	*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV957-IT1	NPF - IT System FY18																		
EQFN	001 EQUIPMENT AND FURNITURE								71			0	06/25						
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation																		
CONS	001 CONSTRUCTION								1,000			0	06/26						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 11/30/23 \$66,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												66					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/26			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,690,991.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		582								689		2,500					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	278	*	*	*	*	*	*	*	*	*	*	*	*	278
FORCST(C)*	*	*	*	278	*	*	*	*	*	*	*	*	*	*	*	*	278
ACTUAL(C)*	*	*	*	278	*	*	*	*	*	*	*	*	*	*	*	*	278
PLAN (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	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit						
	001	CONSTRUCTION	1,000	0	06/26			
	002	CONSTRUCTION	500	0	06/26			
	015	CONSTRUCTION	500	0	06/26			
	100	CONSTRUCTION	500	0	06/26			
126 PV230GLOV	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction						
	003	CONSTRUCTION	500	0	06/29			
	004	CONSTRUCTION	107	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230TENS CONS	Tensile Roof Replacement at Main Ticketing Entry 001 CONSTRUCTION	582	0	06/25		
801 PV230-SHA CO#: A5 CONS	FA - WCS - New York Aquarium 009 CONSTRUCTION	278	0	10/23	DSGN	01/05 12/06

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23	\$3,577,482.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,241,733.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$38,810,774.74	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	*	1,961	1,464	*	*
COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/26		
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/30		
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	853	0	06/26		
126 PV235VEH1 EQVH CO#: CJ EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	147 83	0 0	06/26 06/26		
850 PV235BDEV IFSP IFDS	BMA - Brooklyn Museum - Building Envelope Renovation 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	95 16	0 0	06/24 01/24	PROJSTRT	04/20 04/20
850 PV235EDUC CONS CONS IFSP	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION 004 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	961 1,000 39	0 0 0	06/25 06/25 06/24	DEVSCOPE	07/23 07/24

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,371,602.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,470.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,470,116.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	4,102	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-NSY CONS	BBG - North Service Yard 002 CONSTRUCTION	250	0	06/30		
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	06/23 09/23
CO#: CS CONS	001 CONSTRUCTION	1	0	06/28		
126 PV236BCSG CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/28		
CONS	005 CONSTRUCTION	1,600	0	06/28		
IFDS	008 IFA DESIGN	19	0	06/24		
CONS	100 CONSTRUCTION	500	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,660,948.78	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,895,810.85	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$16,400,739.80	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 24	* 500	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *
APPROPRIATIONS	(N)*													794	*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,988	*	1,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,988	*	1,988
ACTUAL(C)*	*	*	*	*	*	1,841	*	*	*	*	*	*	*	*	*	1,841
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV262-GEO CONS	BCM - Geothermal wells redesign and renovation 001 CONSTRUCTION	500	0	06/31			
850	ACEDCA215 DSGN CONS IFDS IFSP	DCLA- BCM HVAC UPGRADES 005 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	147 794 23 36	0 0 0 0	06/24 06/27 06/26 06/26			
850	PV262-RTW IFSP CONS	BCM - Brooklyn Children's Museum Retaining Wall 008 IFA CONSTRUCTION SUPERVIS 101 CONSTRUCTION	160 1,332 509	0 0 0	06/24 06/24 06/24			
	CO#: 01	CONS 101 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264		FMS #: 126 K05	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23			\$2,226,392.22	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$328,405.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$30,317,485.78	(CITY)											\$.00	(NON-CITY)
ADOPTED	(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	FY 36	FY 37	FY 38
		500	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*						
										(N)*						
										FY 2024						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-AV1	EQFN	BAM- Brooklyn Academy of Music - Video Broadcasting System	725	0	06/28			
		001 EQUIPMENT AND FURNITURE						
126 PV264ROSE	CONS	BAM - Rose Renovation	1,000	0	06/28			
	CONS	001 CONSTRUCTION	500	0	06/28			
	CONS	004 CONSTRUCTION						
801 PV264CINE	CONS	BAM - BAM South Site Theaters	1	0	06/24	DSGN	12/14	09/16
		004 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,069,635.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,107.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,455,343.71 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024										
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*					908
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*					908
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					908
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ABP	DCA - EMERGENCY FUNDS - All BP					
	OTHR 011 OTHER	5	0	06/24		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
	CONS 002 CONSTRUCTION	882	0	06/24		
CO#: BL DSGN	008 DESIGN	21	0	06/24		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	161	0	01/24		

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	472	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024										
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 PV01P-LLM	LLMGL - Capital Expansion and renovation project					
	CONS 001 CONSTRUCTION	198	0	06/26		
	DSGN 004 DESIGN	24	0	06/26		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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	010 IFA DESIGN	4	0	06/24	
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2	250	0	06/26	
CONS	001 CONSTRUCTION				

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/23	\$2,770.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$57,229.22	(CITY)	\$.00	(NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*	3	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV01S-IT1	The Center for Book Arts: IT System	3	0	06/25	
EQFN	001 EQUIPMENT AND FURNITURE				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Y FMS #: 126 355
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHASHAMA, INC.
 \$40,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$40,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												40					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	CHAS - Chashama IT System FY21						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/26			

BUDGET LINE: PV-MN01Z FMS #: 126 356
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE FRICK MUSEUM
 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												215					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
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
850 PV01ZFRIC	Frick - Expansion and Upgrade						
	CONS 002 CONSTRUCTION	215	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN020 FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 11/30/23 \$105,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										105							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)	105	0	06/25		
	CONS 002 CONSTRUCTION					

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)
 AVAILABLE BALANCE AS OF: 11/30/23 \$69,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										69							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02ZAUD1	Theaterworks USA - Audio System FY21	69	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN03L FMS #: 126 M61
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SHED NYC, INC.
 \$146,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												146					
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV03LSHE1	SHE - AV System					
	EQFN 001 EQUIPMENT AND FURNITURE	72	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/26		

BUDGET LINE: PV-MN031 FMS #: 126 M13
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 \$250,019.85 (CITY) \$.00 (NON-CITY)
 \$12,156.15 (CITY) \$.00 (NON-CITY)
 \$936,415.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																234	
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
	CONS 001 CONSTRUCTION	134	0	06/28		
	IFDS 008 IFA DESIGN	2	0	06/25		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	14	0	06/25		
	CONS 017 CONSTRUCTION	100	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/23 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	73	*	74	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN04Z FMS #: 126 C39 APERTURE FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		150	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV04ZAPER CONS	Aperture ADA Renovation 001 CONSTRUCTION	150	0	06/28		

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/23 \$331,106.98 (CITY)
 CONTRACT LIABILITY: \$9,014.00 (CITY)
 ITD EXPENDITURES: \$736,298.02 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	282	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVN042PH2 CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	183	0	06/28		
DSGN	010 DESIGN	43	0	06/28		
IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/26		
IFDS	012 IFA DESIGN	6	0	06/26		
CONS	020 CONSTRUCTION	56	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$925,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		925								925							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV05APTP	People's Theatre Project Performing Arts Center Construction					
CONS	001 CONSTRUCTION	750	0	06/25		
CO#: CS CONS	001 CONSTRUCTION	175	0	06/25		

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		300								300							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV05BLGT1	LCLO -Purchase of Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 11/30/23 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	71	*	*	*	*	*	*	*	71	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/25			

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 11/30/23 \$203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	203	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV091CJH1	CJH- Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN123		FMS #: 126 C28		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 11/30/23				\$383,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*												405 *							
APPROPRIATIONS																			
(N)*																			

FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*		*	*	*	*	50	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	48	0	06/25			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	IFDS	011 IFA DESIGN	4	0	06/25			
	CONS	014 CONSTRUCTION	133	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 11/30/23 \$69,819.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												50					
APPROPRIATIONS																	
(N)*																	

FY 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,746.82 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		100	*	*	*	*	*	*	*	*	*	195	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV132-AV1	DCTV - Projection System												
	EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/26				
126	PV132-LGT	DCTV - Lighting System FY18												
	EQFN	001 EQUIPMENT AND FURNITURE						120	0	06/26				
126	PV132SCRM	DCTV-Construction of New Screening Room												
	CONS	001 CONSTRUCTION						100	0	06/30				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/23			\$1,003,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$33,782.06	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$526,217.94	(CITY)										\$.00	(NON-CITY)	
ADOPTED	(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	FY 36	FY 37	FY 38
		350	*	*	*	*	*	*	*	*	*	*	*	*	943	*
APPROPRIATIONS	(N)*															
													COMMITMENT PLAN			
													(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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	001 CONSTRUCTION	150	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	135	0	06/27			
	CONS	100 CONSTRUCTION	100	0	06/27			
	CONS	101 CONSTRUCTION	15	0	06/27			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	04/24			
	CONS	113 CONSTRUCTION	93	0	06/27			
	CONS	117 CONSTRUCTION	350	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$505,331.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$994,668.25 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176LIGH CONS	GUGG - LED Lighting Upgrade 001 CONSTRUCTION	250	0	06/27		
126 PV467GUG8 CONS	GUG - Peter B. Lewis Theater Renovation 001 CONSTRUCTION	250	0	06/28		

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV195IRE2 CONS	IAC - Irish Arts Center Phase 2 003 CONSTRUCTION	150	0	06/28		
	CONS 004 CONSTRUCTION	100	0	06/28		
	CONS 008 CONSTRUCTION	250	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/23 \$87,503.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$923,249.93 (CITY) \$.00 (NON-CITY)

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

FY 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY

FY 2024 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204LIVE	JALC - Live Streaming System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/26			
850 PV204ELEV	JALC - Elevator Renovation						
CONS	100 CONSTRUCTION	100	0	06/26			
CONS	103 CONSTRUCTION	70	0	06/26			

BUDGET LINE: PV-MN222		FMS #: 126 AO7	JOYCE THEATER																
AVAILABLE BALANCE AS OF: 11/30/23			\$750,000.00	(CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$194,045.00	(CITY)													\$.00 (NON-CITY)		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	*			750	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*			*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*			*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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 PV222EAST	JT - 287 East 10th Street Renovation Phase 1						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,009.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$514,350.11 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												50					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV250LGT1	EQFN	LMCC - Lighting Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,031,247.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$565,752.05 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500										214		100			
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256HVC2	CONS	MTC - Friedman Theatre HVAC PH 2 001 CONSTRUCTION	500	0	06/30			
126 PV256MTC5	EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/26			
126 PV256MTC6	CONS	MTC -Sound System (Fried) 001 CONSTRUCTION	214	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades					
	CONS 001 CONSTRUCTION	100	0	06/24		
CO#: CS	CONS 001 CONSTRUCTION	100	0	06/24		

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/23	\$250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$500,000.00	(CITY)	\$.00	(NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	250	*		*		*		(C)*		*		*			250	*
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
	OTHR 005 OTHER	250	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$60,581.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	269	*	*	*	*	*	*	*	*	269
FORCST(C)*	*	*	*	*	*	269	*	*	*	*	*	*	*	*	269
ACTUAL(C)*	*	*	*	*	*	269	*	*	*	*	*	*	*	*	269
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279GENE	CONS	MOCA - Chinese American Genealogy Center	60	0	06/30			
801 PV279ACQ1		MOCA - Museum of Chinese in America - Building Acquisition						
CO#: A1 SITE		001 SITE	119	0	11/23			
CO#: A1 SITE		003 SITE	150	0	11/23			

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/23 \$850,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	*	*	*	850	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	005 CONSTRUCTION	100	0	06/27			
	CONS	010 CONSTRUCTION	100	0	06/27			
	CONS	012 CONSTRUCTION	250	0	05/27			
	CONS	017 CONSTRUCTION	400	0	06/27			

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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														350			
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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	001 CONSTRUCTION	100	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$873,645.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$910,354.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250															
APPROPRIATIONS														620		250	
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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	001 CONSTRUCTION	175	0	06/26			
	CONS	003 CONSTRUCTION	100	0	06/26			
126 PV290-N42		New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290LGT2	New 42 Studio Lighting CO#: CS CONS 102 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-MN291		FMS #: 126 329		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/23				\$258,000.00		(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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											(C)*							253	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (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 PV291EXTN	NM - New Museum Bldg Expansion						
CONS	100 CONSTRUCTION	253	0	06/27			
IFSP	700 IFA CONSTRUCTION SUPERVIS	5	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,454,933.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*									1,400	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*										*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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	PV304AAD	NYHS - New York Historical Annex												
	CONS	001 CONSTRUCTION							200	0	06/28			
	CONS	004 CONSTRUCTION							50	0	06/28			
	CONS	006 CONSTRUCTION							150	0	06/28			
	CONS	010 CONSTRUCTION							500	0	06/28			
	CONS	013 CONSTRUCTION							500	0	06/28			
850	PV304-CPG	NYHS-The Citizen Project Gallery												
	IFSP	006 IFA CONSTRUCTION SUPERVIS							7	0	01/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 11/30/23 \$277,660.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,339.57 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										77							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/25			
126 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/25			
EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/25			

BUDGET LINE: PV-MN309 FMS #: 126 M58 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$120,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										120							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,524.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		275										500					
APPROPRIATIONS (N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-HZN		PH - Renovation of Facility						
	CONS	005 CONSTRUCTION	225	0	06/26			
	CONS	007 CONSTRUCTION	275	0	06/26			

BUDGET LINE: PV-MN330 FMS #: 126 M43 POETS HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$62,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$239,267.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		62										62					
APPROPRIATIONS (N)*																	

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV330-IT1		POET-Purchase of an IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN333 FMS #: 126 354
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$215,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	145	*	70	*			
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)					
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/25		
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26		

BUDGET LINE: PV-MN345 FMS #: 126 B92
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 \$346,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	346	*	*	*			
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345-IT1	REP - Repertorio Espanol Theater - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/25		
126 PV345-PRT	REP - Color Production Printer Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,515,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,084,943.09 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*	*	*	*	*			1,000	*	*	*	501	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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		SRAC - Seventh Regimate Climate Change System											
	CONS	001 CONSTRUCTION					500	0	06/27				
	CO#: CS CONS	001 CONSTRUCTION					1	0	06/27				
126 PV381ENTR		SRAC Entrance Accessibility											
	CONS	001 CONSTRUCTION					500	0	06/25				
	CONS	100 CONSTRUCTION					500	0	06/25				
850 PV381EAST		Seventh Regiment Drill Hall East Renovation											
	IFSP	005 IFA CONSTRUCTION SUPERVIS					14	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,052,775.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		94	*	*	*	*	*	*	*	(C)*	984	*	69	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409LGT1	Symphony Space - LED Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/25		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation					
CONS	003 CONSTRUCTION	450	0	06/25		
CONS	007 CONSTRUCTION	50	0	06/25		
CONS	008 CONSTRUCTION	40	0	06/25		
CONS	011 CONSTRUCTION	100	0	06/25		
CONS	015 CONSTRUCTION	100	0	06/25		
CONS	018 CONSTRUCTION	50	0	06/25		
CONS	023 CONSTRUCTION	100	0	06/25		
126 PV409SYM6	SYMP - Livestream Network Storage System					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN420 FMS #: 126 330 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												100					
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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 PV420GNCH	GWHS - Greenwich House - Interior Renovation	100	0	06/26		
	CONS 004 CONSTRUCTION					

BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$520,725.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$562,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												490					
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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 PV423ROOF	JM - Chiller and Roof Replacement	490	0	06/26		
	CONS 003 CONSTRUCTION					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV525STU2	SMH - New Bldg Phase 2	CONS 001 CONSTRUCTION	100	0	06/25			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 11/30/23 \$331,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,266.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$514,863.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater	CONS 002 CONSTRUCTION	100	0	06/30			
		CONS 004 CONSTRUCTION	100	0	06/30			
		CONS 005 CONSTRUCTION	110	0	06/30			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	CO#: BL CONS 011 CONSTRUCTION	1	0	06/29	DEVSCOPE	10/10	01/11

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV467WFAC IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 010 IFA CONSTRUCTION SUPERVIS	20	0	01/24			

BUDGET LINE: PV-MN653 FMS #: 126 A02		HENRY STREET SETTLEMENT					
AVAILABLE BALANCE AS OF: 11/30/23		\$400,000.46	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$575,000.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$45,298.54	(CITY)		\$.00	(NON-CITY)	
*	FY 24	*	FY 25	*	FY 26	*	FY 27
*	FY 28	*	FY 29	*	FY 30	*	FY 31
ADOPTED (C)*							200 *
APPROPRIATIONS (N)*							

		FY 2024												FY 24
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/28			
801 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN686		FMS #: 126 360	ANTHOLOGY FILM ARCHIVES, INC.														
AVAILABLE BALANCE AS OF: 11/30/23			\$100,000.00	(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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*	98	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN	(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 PV686RENO	AFA -	Building Renovation						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/27			
	CONS	102 CONSTRUCTION	98	0	06/27			

BUDGET LINE: PV-MN694		FMS #: 126 AY5	SOCIETY OF THE EDUCATIONAL ARTS														
AVAILABLE BALANCE AS OF: 11/30/23			\$14,860.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$95,140.00	(CITY)								\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	15	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN	(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 PV694-IT1	SEA -	Society of Educational Arts IT System						
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,008,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$392,000.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
CONS	002 CONSTRUCTION	250	0	06/28			
CONS	006 CONSTRUCTION	250	0	06/28			
CONS	008 CONSTRUCTION	500	0	06/28			
IFDS	010 IFA DESIGN	8	0	06/25			

BUDGET LINE: PV-MN741		FMS #: 126 C19		CHINA INSTITUTE IN AMERICA, INC.											
AVAILABLE BALANCE AS OF: 11/30/23		\$100,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$98,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,000.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	CI- China Institutte - Audiovisual System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 11/30/23 \$39,571.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												38					
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV772-AV1	HERE - Wireless AV System FY18					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/26		

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												360				100	
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-AV1	TOWN - Town Hall A/V System					
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/26		
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade					
CONS	002 CONSTRUCTION	100	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN791		FMS #: 126 AZ9		THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/23				\$550,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$462,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$28,000.00		(CITY)						\$.00		(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		100										50		500					
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							
		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*	

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION													
CONS	002 CONSTRUCTION													
CO#: CJ	CONS 002 CONSTRUCTION													
CONS	005 CONSTRUCTION													
CONS	008 CONSTRUCTION													
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment													
EQFN	001 EQUIPMENT AND FURNITURE													

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN818		FMS #: 126 353	RATTLESTICK PRODUCTIONS INC.														
AVAILABLE BALANCE AS OF: 11/30/23			\$400,000.00	(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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*		392	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV818RENO	RAT - Rattlestick Theatre Renovation											392	0	06/26			
CONS	100 CONSTRUCTION																
IFSP	700 IFA CONSTRUCTION SUPERVIS											8	0	06/26			

BUDGET LINE: PV-MN829		FMS #: 126 AZ1	AARON DAVIS HALL, INC.														
AVAILABLE BALANCE AS OF: 11/30/23			\$375,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$20,251.45	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$49,748.55	(CITY)								\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*		298	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC											36	0	06/24			
DSGN	015 DESIGN											298	0	06/26			
CONS	100 CONSTRUCTION											6	0	06/26			
IFDS	600 IFA DESIGN											35	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS																

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$59,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$484,079.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												60					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV831GGSE	GGD - Gina Gibney - Seating System					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26		

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												58					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	58	*	*	*	*	*	*	*	*	*	*	58
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV856-YPC	YPC - Pianos for YPC					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 11/30/23 \$123,572.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,427.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																	124	*
APPROPRIATIONS																		*
(N)*																		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV933PIA2	BSM - Bloomingdale School Pianos					
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/28		

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$51,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												51					*
APPROPRIATIONS																	*
(N)*																	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV939-SSI	MI - Maysles Institute Video System					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										50							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV961-AV1	EQFN	CTH - AV System FY18 001 EQUIPMENT AND FURNITURE	50	0	06/25			

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 11/30/23 \$162,993.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,006.06 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										163							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	50	0	06/26			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN989		FMS #: 126 332	VINEYARD THEATRE AND WORKSHOP CENTER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23			\$574,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 24	250	*	FY 25	*	FY 26	*	FY 27	*	FY 25	74	*	FY 26	*	FY 27	*	FY 28	250	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*			
										COMMITMENT PLAN										
										(N)*										

FY 2024																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 24
PLAN (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 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28			
	CONS	004 CONSTRUCTION	250	0	06/29			

BUDGET LINE: PV-MN991		FMS #: 126 333	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.																		
AVAILABLE BALANCE AS OF: 11/30/23			\$554,000.00	(CITY)									\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 24	250	*	FY 25	*	FY 26	*	FY 27	*	FY 25		*	FY 26	54	*	FY 27	*	FY 28	500	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*				
										COMMITMENT PLAN											
										(N)*											

FY 2024																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 24
PLAN (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 100 CONSTRUCTION	250	0	06/28			
	CO#: CS CONS	100 CONSTRUCTION	250	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV991VEH1	ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/26			

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 11/30/23 \$38,000.00 (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 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						38		
APPROPRIATIONS (N)*								

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV993-IT1	MR- Movement Research IT System EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,728,424.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,941,076.95 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												50				1,075	
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	*	588	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	*	588	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery					
CONS	005 CONSTRUCTION	50	0	06/26		
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation					
CONS	001 CONSTRUCTION	75	0	06/28		
CONS	003 CONSTRUCTION	500	0	06/28		
CONS	006 CONSTRUCTION	500	0	06/28		
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					
CONS	001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/22 09/22
CONS	004 CONSTRUCTION	100	0	06/24		
CONS	015 CONSTRUCTION	388	0	06/24		
IFSP	020 IFA CONSTRUCTION SUPERVIS	12	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,391,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,387,698.79 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		591	*	*	*	*	*	*	*	100	*	*	*	*	*	1,287	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (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 ACEDCL213		DCLA - AMNH - S3A Air Handling Unit												
	CONS	002 CONSTRUCTION							196	0	06/28			
	IFSP	700 IFA CONSTRUCTION SUPERVIS							4	0	06/28			
126 PV034-VID		Hall of Planet Earth - Update the electronic media display												
	CONS	001 CONSTRUCTION							591	0	06/28			
126 PV034RR77		AMNH - Slate Roof & HVAC												
	CONS	100 CONSTRUCTION							500	0	06/28			
801 PV034GRUV		AMNH - Gilder Center Green Bldg.												
	CONS	002 CONSTRUCTION							100	0	06/25	DEVSCOPE	06/23	09/23

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101		FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/23			\$625,450.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					150	*	475	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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 PV101HVAC		MJH - Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/27			
	CO#: CJ CONS	001 CONSTRUCTION	75	0	06/27			
	CO#: CS CONS	001 CONSTRUCTION	250	0	06/27			
126 PV101MJH3		MJH - IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			

BUDGET LINE: PV-M234		FMS #: 126 M57	CLEMENTE SOTO VELEZ										
AVAILABLE BALANCE AS OF: 11/30/23			\$.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$550,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					*	*	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550
ACTUAL	(C)*	*	*	*	*	550	*	*	*	*	*	*	*	550
PLAN	(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						
	CONS	101 CONSTRUCTION	550	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241		FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/23		\$432,704.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$4,720,922.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED	(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	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(C)*					
										(N)*					
												FY 2024			
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE	06/23 09/23
	CONS	019 CONSTRUCTION	78	0	06/25			
	IFDS	022 IFA DESIGN	3	0	06/25			
	DSGN	023 DESIGN	10	0	06/25			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
	CONS	026 CONSTRUCTION	40	0	06/26			
	CO#: CS	CONS 026 CONSTRUCTION	153	0	06/26			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS	102 CONSTRUCTION	136	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,073,073.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,927.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		375	*	*	*	*	*	*	*	*	*	*	*	627	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279ACON	NYCC - NY City Center Chiller Replacement					
DSGN	015 DESIGN	61	0	06/27		
CONS	100 CONSTRUCTION	566	0	06/27		
IFDS	600 IFA DESIGN	10	0	06/25		
IFSP	700 IFA CONSTRUCTION SUPERVIS	61	0	06/27		
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR					
CONS	003 CONSTRUCTION	375	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$743,340.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,492.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	250	*	*	*	676	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV289ANSP	CONS	NYSF - Anspacher Theater Ceiling Reconstruction 100 CONSTRUCTION	250	0	06/25			
126 PV289NWDA	CO#: CS EQFN	NYSF - 440 Lafayette Initial Outfitting 001 EQUIPMENT AND FURNITURE	3	0	06/25	DESIGN	06/22	09/22
850 PV289-DEL	CONS	NYSF - DELACORTE Theater Renovation 100 CONSTRUCTION	423	0	06/25			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	8	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,210,332.90	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$783,925.53	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$18,980,087.88	(CITY)								\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	124	*	253	*	200	*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	757 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	757 *
ACTUAL(C)*	*	*	*	*	748 *	*	*	*	*	*	*	*	*	748 *
PLAN (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	PV033-AV1	PS NY - AV SYSTEM FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25			
126	PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	003 CONSTRUCTION	200	0	06/29			
126	PV467-NET	El Museo Networking & A/V Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/26			
126	PV467CMS4	CMS - AV System						
	EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/26			
126	PV467LIGH	PTDF - Energy Efficient Lighting System						
	CONS	001 CONSTRUCTION	200	0	06/27	DEVSCOPE	06/23	08/23
126	PV467PSAU	MMDF - Sound System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/25			
126	PV467SHAS	BHC -Renovation of Sugar Hill Art Space						
	CONS	001 CONSTRUCTION	300	0	06/31	DEVSCOPE	06/23	08/23
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	024 CONSTRUCTION	9	0	06/24			
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	12/23			
	CONS	102 CONSTRUCTION	748	0	06/24			
850	PV788-FAC	122C - 122 CC Facade Reconstruction						
	CONS	013 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$763,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	500	*		*		*		*		*	219	*	500	*
										COMMITMENT PLAN					
										(N)*					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND	CONS	NYST - Sound System & ADA Listening Devices	500	0	06/27			
850 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement	219	0	06/26	DEVSCOPE	05/21	08/21
	IFDS	008 IFA DESIGN	4	0	06/25			
	SVCS	250 SERVICES	27	0	06/24			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$459,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	309	*		*		*		*		*	100	*		*
										COMMITMENT PLAN					
										(N)*					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR	CONS	LPCA Redevelopment Final Phase -Amsterdam Corner	100	0	06/27	DSGN	01/24	01/24
		002 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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
850 PV489GEFF	LCPA - Gefffen Hall Renovation					
CONS	100 CONSTRUCTION	49	0	06/24		
IFSP	700 IFA CONSTRUCTION SUPERVIS	1	0	06/24		

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23	\$1,200,000.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,740,594.89	(CITY)	\$.00	(NON-CITY)

* FY 24 * FY 25 * FY 26 * FY 27 * FY 25 * FY 26 * FY 27 * FY 28 *													
ADOPTED (C)*	*	*	*	*	*	*	198	*	980	*	*	*	*
APPROPRIATIONS							COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024						JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	198
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration					
CONS	003 CONSTRUCTION	480	0	06/26		DEVSCOPE 06/23 08/23
CO#: CS CONS	003 CONSTRUCTION	500	0	06/26		
IFSP	700 IFA CONSTRUCTION SUPERVIS	20	0	06/26		
801 PV503SDWK	CH - Carnegie Sidewalk Restoration					
CONS	001 CONSTRUCTION	100	0	06/25		DEVSCOPE 06/22 09/22
850 PV503ELEV	CH- Carnegie Hall Elevators					
CONS	001 CONSTRUCTION	98	0	06/25		DEVSCOPE 06/22 09/22
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,269.97 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	1	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/29			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

BUDGET LINE: PV-QN04V FMS #: 126 AZ2 EDGE SCHOOL OF THE ARTS DANCE LEGACY
 AVAILABLE BALANCE AS OF: 11/30/23 \$60,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	60	*	*	*	*	*	*	*	60	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV04VESAL	EQFN	Edge School of the Arts - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198		FMS #: 126	Q11	NOGUCHI MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/23		\$5,484,849.27		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$385.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$3,545,765.73		(CITY)								\$.00		(NON-CITY)	
ADOPTED	(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	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(C)*		(N)*			
												5,426			

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	1,461	0	06/27			
	CONS	005 CONSTRUCTION	965	0	06/27			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27			
	CONS	010 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: PV-QN332		FMS #: 126	Q13	POPPENHUSEN INSTITUTE											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,559,907.45		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$4,163,588.51		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,720,502.12		(CITY)								\$.00		(NON-CITY)	
ADOPTED	(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	FY 36	
APPROPRIATIONS	(N)*	250	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(C)*		(N)*			
												738			

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV332EXT2		POP -PHASE II EXTERIOR						
	CONS	002 CONSTRUCTION	410	0	06/30			
	CONS	004 CONSTRUCTION	250	0	06/30			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	CO#: 01 CONS	016 CONSTRUCTION	233	0	06/25	DEVSCOPE	09/10	11/10

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	01/24		
CONS 105 CONSTRUCTION	505	0	06/25		

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 11/30/23	\$4,240,000.00 (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 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	3,768	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV655-VIS QCFM - Queens County Farm Museum Visitor/Education Center					
DSGN 007 DESIGN	404	0	06/25		
CONS 011 CONSTRUCTION	3,364	0	06/25		
IFDS 014 IFA DESIGN	68	0	06/25		
IFSP 015 IFA CONSTRUCTION SUPERVIS	404	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/23 \$578,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	474	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	276	0	06/25			
CO#: 01	DSGN	004 DESIGN	17	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
	CONS	013 CONSTRUCTION	198	0	06/25			
	DSGN	015 DESIGN	24	0	06/24			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 11/30/23 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	145	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (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 PV994-IT1		FLUX - Flux Factory - IT SYSTEM FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV994FLU3 FLUX - Passenger Van EQVH 001 EQUIPMENT - VEHICLES	71	0	06/26		

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/23 \$147,952.04 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,332,138.94 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*					81	*		51	*
APPROPRIATIONS																	
(N)*		*		*		*		*					*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV001SELM LAH - Louis Armstrong House - Administration Facility					PROJSTRT 09/15 09/15
CONS 003 CONSTRUCTION	77	0	06/26		
CO#: SP CONS 003 CONSTRUCTION	4	0	06/27		
CO#: 02 CONS 003 CONSTRUCTION	47	0	06/27		
IFSP 009 IFA CONSTRUCTION SUPERVIS	15	0	06/24		
CONS 019 CONSTRUCTION	4	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040 FMS #: 126 Q16
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING TOWN HALL
 \$2,283,250.22 (CITY) \$.00 (NON-CITY)
 \$266,382.35 (CITY) \$.00 (NON-CITY)
 \$675,367.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*		*		*		*		*		*		*	353	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/29		
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations 007 CONSTRUCTION	222	0	06/29		
	008 CONSTRUCTION	800	0	06/29		
	011 CONSTRUCTION	250	0	06/29		
	IFDS 013 IFA DESIGN	28	0	06/29		
	CONS 014 CONSTRUCTION	500	0	06/29		
850 PV040ELEV IFSP	FTH - Flushing Town Hall Elevator Replacement 006 IFA CONSTRUCTION SUPERVIS	23	0	12/23	DEVSCOPE	09/18 06/19
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 026 IFA CONSTRUCTION SUPERVIS	43	0	01/24		
	CONS 102 CONSTRUCTION	353	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050		FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,181,159.37	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,323,840.63	(CITY)									\$.00	(NON-CITY)	
ADOPTED (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	
		1,250	*	*	*	*	*	*	*	*	*	177	689	
APPROPRIATIONS (N)*		COMMITMENT PLAN												
		(N)*												

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV050CORE		American Museum of Moving Images - New Core Exhibition						
	CONS	100 CONSTRUCTION	1,000	0	06/29			
	CONS	126 CONSTRUCTION	250	0	06/29			
126 PV050CYLT		MMI - Courtyard Lighting						
	CONS	001 CONSTRUCTION	397	0	06/28			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/25			
	CONS	010 CONSTRUCTION	48	0	06/28			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/25			
	CONS	015 CONSTRUCTION	244	0	06/28			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
	CONS	003 CONSTRUCTION	177	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,644,707.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,753,659.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,885,091.28 (CITY) \$395,204.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166	*	1,166
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166	*	1,166
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV274NWRP	NYHOS - New York Hall of Science - North Wing Roof																
CONS	001 CONSTRUCTION							750		0	06/29						
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping																
CONS	003 CONSTRUCTION							1,000		0	06/27						
126 PV274THTR	NYHOS - New York Hall of Science -THEATER RENOVATION																
CONS	001 CONSTRUCTION							500		0	06/28						
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom																
CONS	016 CONSTRUCTION							924		0	06/24						
CONS	019 CONSTRUCTION							100		0	06/24						
CO#: SP	CONS 022 CONSTRUCTION							98		0	06/24						
CONS	025 CONSTRUCTION							8		0	06/24						
CONS	026 CONSTRUCTION							36		0	06/24						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/23 \$11,240,461.89 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,158,090.43 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$30,380,127.15 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	3,000	*	*	*	*	*	*	*	(C)*	*	*	*	*	10,686	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
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FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,449,453.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,948.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,085,600.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										3,869							
	(N)*									(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,031
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,031
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					
CONS	016 CONSTRUCTION	3,008	0	06/25		
DSGN	020 DESIGN	361	0	06/25		
IFDS	024 IFA DESIGN	60	0	06/25		
IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25		
CONS	028 CONSTRUCTION	500	0	06/25		
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler					
DSGN	006 DESIGN	3	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	01/24		
CONS	101 CONSTRUCTION	1,028	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,575,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,086.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,046,114.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																2,000	1,461
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC	PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
CONS	003 CONSTRUCTION	500	0	06/28			
CONS	004 CONSTRUCTION	313	0	06/28			
DSGN	007 DESIGN	98	0	06/28			
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/26			
IFDS	009 IFA DESIGN	16	0	06/26			
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation						
CONS	001 CONSTRUCTION	2,000	0	06/27			
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2						
CONS	002 CONSTRUCTION	250	0	06/28			
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1						
CONS	001 CONSTRUCTION	300	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,639,308.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,049						371	
APPROPRIATIONS																	
(N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	96
FORCST(C)*	*	48	*	*	*	*	*	*	*	*	*	*	48	96
ACTUAL(C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/25			
	CONS	007 CONSTRUCTION	184	0	06/25			
	DSGN	008 DESIGN	112	0	06/25			
	IFDS	009 IFA DESIGN	19	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/25			
	CONS	020 CONSTRUCTION	139	0	06/25			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	363	0	06/28			
	DSGN	006 DESIGN	48	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25			
	CONS	018 CONSTRUCTION	8	0	06/28			
	SVCS	251 SERVICES	48	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364		FMS #: 126 AA5	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/23		\$1,886,374.12	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$50.41	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$6,309,745.69	(CITY)										\$.00	(NON-CITY)					
ADOPTED (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	FY 36	FY 37	FY 38	FY 39	FY 40	
		400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	926	926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV364AUD1		STG -St. George Theater Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
126 PV364LTG1		STG - St. George Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/24			
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CO#: DD CONS	009 CONSTRUCTION	1	0	06/33			
801 PV364ROOF		STG - ST. George Theater Roof and Facade						
	CONS	001 CONSTRUCTION	200	0	06/25			
	CO#: CS CONS	001 CONSTRUCTION	170	0	06/25			
	CONS	006 CONSTRUCTION	500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART											
AVAILABLE BALANCE AS OF: 11/30/23		\$650,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED	(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	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(C)*					
										(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration													
	CONS	001 CONSTRUCTION								100				0	06/25
	CONS	004 CONSTRUCTION								100				0	06/25
	DSGN	007 DESIGN								53				0	06/25
	IFSP	008 IFA CONSTRUCTION SUPERVIS								60				0	06/25
	CONS	022 CONSTRUCTION								79				0	06/25
	IFDS	023 IFA DESIGN								1				0	06/24
	CONS	100 CONSTRUCTION								157				0	06/25
	CONS	102 CONSTRUCTION								100				0	06/25

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,124,487.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,069,554.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,570,123.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*	*	*	*	*										
APPROPRIATIONS (N)*			*	*	*	*	*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,701	3,701
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,701	3,701
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 100 CONSTRUCTION						500	0	06/24				
850	PV175CLOV CONS DSGN CONS IFSP	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION 014 DESIGN 104 CONSTRUCTION 506 IFA CONSTRUCTION SUPERVIS						2,141 2 1,000 334	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	06/20	06/21	
850	PV175ROOF CONS	SIZ - Roof Replacement 060 CONSTRUCTION						58	0	06/24	DEVSCOPE	01/17	04/17	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,232,730.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,206.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,723,086.99 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*										
APPROPRIATIONS																	
	(N)*		*	*	*	*	*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,878	1,878
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,128	3,128
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	003 CONSTRUCTION						250	0	06/30				
	CONS	008 CONSTRUCTION						500	0	06/31				
	CONS	100 CONSTRUCTION						500	0	06/31				
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor												
	IFSP	011 IFA CONSTRUCTION SUPERVIS						105	0	03/24				
	CONS	102 CONSTRUCTION						1,878	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$55,139.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,905.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,207,040.72 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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
850 PV477TEMP IFSP	SICM -Staten Island Children's Museum Temp Control System 005 IFA CONSTRUCTION SUPERVIS	47	0	12/23	PROJSTRT	08/18	08/18

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,006,588.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$514,004.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,292,767.04 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	1,646	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,305	*	2,305	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,305	*	2,305	*
ACTUAL(C)*		*	*	*	*	282	*	*	*	*	*	*	*	*	*	282	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CHIL	SHCC - Chiller and AC System						
CONS	001 CONSTRUCTION	150	0	06/25			
CONS	003 CONSTRUCTION	200	0	06/25			
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A						
CONS	002 CONSTRUCTION	250	0	06/25			
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R						
CONS	100 CONSTRUCTION	550	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 PV490INT	SHCC - Music Hall Interior							
CONS	100 CONSTRUCTION		429	0	06/25			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear					DEVSCOPE	06/22	09/22
DSGN	001 DESIGN		7	0	06/25			
CONS	100 CONSTRUCTION		60	0	06/25			
IFDS	600 IFA DESIGN		1	0	06/24			
IFSP	700 IFA CONSTRUCTION SUPERVIS		7	0	06/24			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16	09/16
CONS	033 CONSTRUCTION		447	0	06/24			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13	04/13
IFDS	009 IFA DESIGN		2	0	01/24			
IFSP	012 IFA CONSTRUCTION SUPERVIS		10	0	01/24			
DSGN	016 DESIGN		24	0	06/24			
CONS	107 CONSTRUCTION		343	0	06/24			
CONS	108 CONSTRUCTION		267	0	06/24			
EQFN	450 EQUIPMENT AND FURNITURE		394	0	06/24			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
CONS	001 CONSTRUCTION		288	0	06/24			
CONS	003 CONSTRUCTION		96	0	06/24			
CO#: CP DSGN	005 DESIGN		213	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS		71	0	06/24			
CONS	012 CONSTRUCTION		36	0	06/24			
CONS	014 CONSTRUCTION		111	0	06/24			
IFSP	021 IFA CONSTRUCTION SUPERVIS		18	0	06/24			
IFDS	023 IFA DESIGN		3	0	06/24			
CONS	026 CONSTRUCTION		86	0	06/24			
IFSP	030 IFA CONSTRUCTION SUPERVIS		36	0	06/24			
IFDS	032 IFA DESIGN		5	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN01L		FMS #: 126 363	UNIVERSAL HIP HOP MUSEUM										
AVAILABLE BALANCE AS OF: 11/30/23		\$6,200,000.00	(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 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		(C)*	6,200	*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*
COMMITMENT PLAN													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM		Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	3,700	0	06/25			
	CONS	006 CONSTRUCTION	2,000	0	06/25			

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER										
AVAILABLE BALANCE AS OF: 11/30/23		\$1,369,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$125,700.00	(CITY)								\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		(C)*	310	*	941	*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*
COMMITMENT PLAN													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(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 PV333LGT1		Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/25			
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	003 CONSTRUCTION	840	0	06/26			
	DSGN	006 DESIGN	101	0	06/26			
	IFDS	009 IFA DESIGN	17	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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 012 IFA CONSTRUCTION SUPERVIS	101	0	06/25		
126 PV333PRG4 PREG - Audio System for the Bronx Space for Pregones					
EQFN 001 EQUIPMENT AND FURNITURE	130	0	06/25		

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET

AVAILABLE BALANCE AS OF: 11/30/23	\$20,143.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$29,689.23 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,945,747.13 (CITY)	\$.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*	2	*	19	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MARCH	APRIL	MAY	JUNE	FY 24
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV448-BN2 BN - Bronx Net Phase 2 Building Renovation					
CONS 001 CONSTRUCTION	19	0	06/28		
850 PV488-BN Bronx Net - Renovation of Carman Hall					
CO#: BL CONS 006 CONSTRUCTION	1	0	06/27		
CONS 100 CONSTRUCTION	1	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN591 FMS #: 126 C38 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		300	*	*	*	*	*	*	*	267	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION					
	DSGN 010 DESIGN	29	0	06/25		
	CONS 103 CONSTRUCTION	238	0	06/25		
	IFDS 602 IFA DESIGN	5	0	06/25		
	IFSP 702 IFA CONSTRUCTION SUPERVIS	28	0	06/27		

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$21,070.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,035.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	1	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	017 CONSTRUCTION	1	0	06/27	DEVSCOPE	07/11 09/11

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176		FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/23			\$4,108,697.57	(CITY)											\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$7,154.79	(CITY)											\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,754,637.85	(CITY)											\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	1,000	*	FY 25	*	FY 26	*	FY 27	*	FY 25	62	*	FY 26	500	*	FY 27	421	*	FY 28	79	*
APPROPRIATIONS	(N)*			*		*		*		*			*			*			*			*
										COMMITMENT PLAN												
										(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (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 PV176-REP		WCS - Bronx Zoo - Reptile House Facade Restoration						
	OTHR	001 OTHER	203	0	06/30			
CO#:	CS OTHR	001 OTHER	300	0	06/30			
126 PV176AVRY		WCS - Bronx Zoo - New Aviary at the Pheasantry						
	CONS	001 CONSTRUCTION	500	0	06/30			
126 PV176BZV2		The Bronx Zoo - Purchase Electric Shuttles						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26			
126 PV176CES2		WCS - Bronx Zoo - Switch Gear Phase 2						
	CONS	011 CONSTRUCTION	58	0	06/25			
	CONS	012 CONSTRUCTION	4	0	06/25			
126 PV176GELA		WCS - Bronx Zoo - Gelada Exhibit					DEVSCOPE	06/23 12/23
	CONS	001 CONSTRUCTION	500	0	06/29			
	CONS	003 CONSTRUCTION	500	0	06/29			
126 PV176MONK		WCS - Bronx Zoo - World of Primates Exhibit						
	CONS	002 CONSTRUCTION	500	0	06/29			
CO#:	CS CONS	002 CONSTRUCTION	500	0	06/29			
126 PV176WILD		WCS - Bronx Zoo - Wildlife Exhibit Center					DEVSCOPE	06/22 09/22
	CONS	001 CONSTRUCTION	79	0	06/28			
CO#:	CS CONS	001 CONSTRUCTION	421	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205		FMS #: 126 X02	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX													
AVAILABLE BALANCE AS OF: 11/30/23			\$1,142,025.38	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$500,000.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$11,773,063.62	(CITY)											\$.00	(NON-CITY)
ADOPTED	(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	FY 36	FY 37	FY 38
		250	*	*	*	*	*	*	*	*	*	*	*	*	250	760
APPROPRIATIONS	(N)*															
COMMITMENT PLAN																
FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205LOAD	NYBG - Front Loader						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/28			
126	PV205WOC	NYBG - Worker's Operation Center Renovation						
	CONS	005 CONSTRUCTION	250	0	06/27			
850	PV205LIEL	NYBG - Library Building Elevator						
	CONS	001 CONSTRUCTION	510	0	06/28			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,208,014.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000														198	
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV293-ADD CONS	BCHS - ADA Accessible Addition 001 CONSTRUCTION	1,000	0	06/31		
126 PV293-EXT CONS	BCHS - IT Tech Upgrade 001 CONSTRUCTION	198	0	06/28		

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$516,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										170							
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	250	0	06/30		
126 PV464-VH2 EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU					
	CONS 003 CONSTRUCTION	67	0	06/29		
	DSGN 006 DESIGN	8	0	06/29		
	IFDS 011 IFA DESIGN	1	0	06/24		
126 PV464SKID	WH- Heavy Machinery - Backhoe					
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/25		

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/23 \$95,131.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$135,841.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,197,748.48 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	40	54	*	*	*	*	*	*	*	*	*	81	175
FORCST(C)*	*	40	55	*	*	*	*	*	*	*	*	*	80	175
ACTUAL(C)*	*	40	55	*	*	*	*	*	*	*	*	*	*	95
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 PV471SWA2	BxMA - South Wing Atrium Renovation					
	CONS 006 CONSTRUCTION	20	0	06/24	DSGN	06/21 06/21
	CO#: A1 CONS 006 CONSTRUCTION	40	0	08/23		
850 PLYANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12 04/13
	CO#: A CONS 007 CONSTRUCTION	1	0	06/24		
	CONS 200 CONSTRUCTION	60	0	06/24		
	CO#: 01 CONS 200 CONSTRUCTION	54	0	09/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,813,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	2,813	*	*	*	*	*	*	*	*	*	500	3,313
FORCST(C)*		*	2,813	*	*	*	*	*	*	*	*	*	500	3,313
ACTUAL(C)*		*	2,813	*	*	*	*	*	*	*	*	*	*	2,813
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CO#: A1 CONS	005 CONSTRUCTION	2,513	0	08/23		
CO#: A1 CONS	014 CONSTRUCTION	300	0	08/23		
CONS	018 CONSTRUCTION	500	0	06/24		

BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$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 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
CONS	002 CONSTRUCTION	4,000	0	06/28		
CONS	008 CONSTRUCTION	2,000	0	06/28		

Project Type PV (Cultural Affairs) Continues in Volume 4