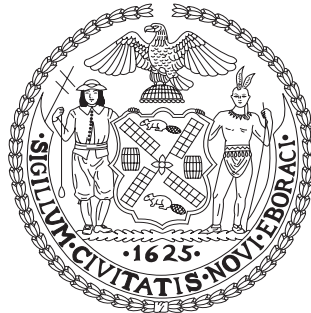


The City of New York



Capital Commitment Plan Fiscal Year 2022

Volume 3
February 2022

Eric Adams, Mayor

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

FY 2023 Preliminary Budget Capital Commitment Plan
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VIII.

2022–2026 Appropriations and Commitments with 2022 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$621,879.66 (CITY) \$5,000.36 (NON-CITY)
 CONTRACT LIABILITY: \$60,419.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,088,876.12 (CITY) \$1,433,852.64 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL Harlem River Esplanade OTHR 008 OTHER	245	0	06/31	DSGN	05/05 09/12
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 030 DESIGN	23	0	06/22	DSGN	01/12 10/13
846 P-301C018 DUANE ST PARK (HUDSON TRIANGLE) M025-196 CO#: RR CONS GE 004 CONSTRUCTION GENERAL	0	4	06/25		
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 335 CONSTRUCTION GENERAL	10	0	06/24	DEVSCOPE	07/11 09/11

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/21				\$92,500.72 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$69,135.44 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,371,773.49 (CITY)								\$.00 (NON-CITY)					
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *			
ADOPTED (C) *												(C) *		16 *		60 *	
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *					

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200PPOP	PPA -	Prospect Park Oriental Pavilion B073-416M	60	0	06/25	DEVSCOPE	07/15	09/15
	CONS	GE 350 CONSTRUCTION GENERAL						
846 P-200PPPH	PPA-	PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M	16	0	06/24	DEVSCOPE	07/13	09/13
	CONS	460 CONSTRUCTION						

BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/21				\$1,681,991.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,274,256.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$586,603.00 (CITY)								\$.00 (NON-CITY)							
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *					
ADOPTED (C) *												(C) *		1,635 *		140 *		5 *	
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	1,274 *	*	*	*	*	*	*	1,179 *	*	95-
ACTUAL (C) *	*	*	*	*	*	1,274 *	*	*	*	*	*	*	1,179 *	*	95-
PLAN (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	NYRP -	Clay Avenue Community Garden Restoration, Bronx	528	0	06/22			
	CONS	001 CONSTRUCTION						
801 P-2BRPLAZ	NYRP-	BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS	250	0	06/22	DEVSCOPE	07/17	12/17
	CONS	003 CONSTRUCTION						

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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-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 310 CONSTRUCTION	401	0	06/22	DEVSCOPE	07/17	12/17
801 P-3SHCRPL CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	1,435	0	06/23			
CO#: A2 CONS	300 CONSTRUCTION	1,120-	0	12/21			
CONS	350 CONSTRUCTION	200	0	06/23			
CO#: A2 CONS	350 CONSTRUCTION	154-	0	12/21			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/25	DEVSCOPE	07/14	09/14
850 P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/26	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/26			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$1,337,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,585,060.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301SSGS CONS	CPF-Summerstage Ground Stabilization GE 300 CONSTRUCTION	1,216	0	06/22			
CONS	400 CONSTRUCTION GENERAL	121	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	135	0	06/22	DSGN	07/00 06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION 008 CONSTRUCTION	30 86	0 0	06/22 06/22	DEVSCOPE	07/20 10/20
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	2,575	0	06/25	DEVSCOPE	07/17 12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/25	DEVSCOPE	07/09 09/09
846 P-2GPWBPC CONS CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION 310 CONSTRUCTION	500 500	0 0	06/26 06/26	DEVSCOPE	07/21 12/21
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	19 4 92	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION	7 20	0 0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-2KISRVP CONS CONS	Kaiser Park Path and Tennis Court Pavement Reconstruction GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	2,500 2,500	0 0	06/24 06/26	DEVSCOPE	06/23 12/23
846 P-2LITCHF DSGN DSGN CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	PPA - Litchfield Villa Renovations B073-120M 205 DESIGN 300 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION 400 CONSTRUCTION	162 21 304 200 15 596 155 149 100 76 16	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/24 06/24 06/25 06/24 06/25 06/24 06/24 06/25 06/24 06/24	DEVSCOPE	07/17 12/17
846 P-2PDSSRC CONS CONS CONS CONS	Sunset Pk Rec Ctr RC B087-115M 350 CONSTRUCTION 355 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION	421 77 165 12	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/14 09/14
846 P-2PLG13F CO#: DR CONS CO#: RR CONS	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	35- 35	0 0	10/21 06/22	DEVSCOPE	07/13 09/13

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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-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	25-	0	10/21		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	25	0	06/25		
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	09/14
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	10-	0	10/21		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	10	0	06/25		
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M				DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	GENERAL	360	0	06/23		
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE	07/16	12/16
CONS	GE 340 CONSTRUCTION	GENERAL	171	0	06/24		
CONS	GE 350 CONSTRUCTION	GENERAL	163	0	06/24		
CONS	GE 360 CONSTRUCTION	GENERAL	562	0	06/24		
CONS	GE 380 CONSTRUCTION	GENERAL	486	0	06/24		
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION		2,000	0	06/24		
846 P-2RBDRNG	Dainage connection at Raymond Bush Pk, BK				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION	GENERAL	180	0	06/22		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	GENERAL	462	0	06/27		
CONS	200 CONSTRUCTION		46	0	06/27		
CONS	210 CONSTRUCTION		92	0	06/27		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION		198	0	06/22		
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)						
CONS	GE 300 CONSTRUCTION	GENERAL	405	0	07/21		
CONS	400 CONSTRUCTION		17	0	06/23		
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)				DEVSCOPE	07/18	12/18
CNSP	200 CONSTRUCTION SUPERVISION		50	0	06/22		
CONS	GE 300 CONSTRUCTION	GENERAL	391	0	11/21		
CONS	400 CONSTRUCTION		39	0	06/22		
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/22		
CONS	310 CONSTRUCTION		579	0	06/22		
CONS	GE 321 CONSTRUCTION	GENERAL	42	0	10/21		
CONS	400 CONSTRUCTION		60	0	06/22		
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION		194	0	06/22		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
CNSP	309 CONSTRUCTION SUPERVISION		84	0	06/22		
CONS	310 CONSTRUCTION		534	0	01/22		

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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-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/25			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION	19	0	06/25			
	CONS 365 CONSTRUCTION	23	0	06/25			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner CONS 300 CONSTRUCTION	425	0	06/24	DEVSCOPE	07/21	12/21
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	2,250	0	06/24			
	CONS 305 CONSTRUCTION	1,125	0	06/24			
	CONS 310 CONSTRUCTION	2,750	0	06/25			
	CONS 320 CONSTRUCTION	625	0	06/25			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M CONS GE 311 CONSTRUCTION GENERAL	1	0	06/25	DEVSCOPE	07/15	09/15
846 P-200PPMB	PPA-Building Reconstruction (B073-319M) CNSP 110 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	07/17	12/17
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
	SVCS 255 SERVICES	15	0	11/21			
CO#: 01 SVCS	DR 255 SERVICES DREDGING	1-	0	12/21			
CO#: 02 SVCS	DR 255 SERVICES DREDGING	1	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	3,050	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	445	0	06/24			
	CONS 315 CONSTRUCTION	293	0	06/24			
	CONS 320 CONSTRUCTION	32	0	06/24			
	CONS GE 350 CONSTRUCTION GENERAL	525	0	06/24			
	CONS 400 CONSTRUCTION	103	0	06/24			
	CONS 450 CONSTRUCTION	102	0	06/24			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M				DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN	62	0	06/22			
	CNSP 300 CONSTRUCTION SUPERVISION	46	0	06/23			
	CONS GE 305 CONSTRUCTION GENERAL	358	0	06/23			
	CONS 400 CONSTRUCTION	34	0	06/23			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land CONS 500 CONSTRUCTION	26	0	06/25	DEVSCOPE	07/16	12/16
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	31	0	06/26			
	DSGN 306 DESIGN	8	0	06/26			
	CONS 310 CONSTRUCTION	575	0	06/26			
	CONS 400 CONSTRUCTION	49	0	06/26			
846 P-200TNCR	PPA- Prospect Park Tennis Center				DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN	328	0	06/22			
	CONS 300 CONSTRUCTION	1,400	0	06/25			
	CONS 400 CONSTRUCTION	1,272	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-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)								
	CONS	165 CONSTRUCTION			46	0	06/25	DEVSCOPE	07/08	09/08
	CONS	166 CONSTRUCTION			19	0	06/25			
	CONS	170 CONSTRUCTION			31	0	06/25			
846	P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail								
	CONS	GE 100 CONSTRUCTION		GENERAL	330	0	06/23	DEVSCOPE	07/09	09/10
	CONS	GE 110 CONSTRUCTION		GENERAL	100	0	06/23			
846	P-200884L	Prospect Park Zoo - Amur Leopard exhibit								
	CONS	GE 150 CONSTRUCTION		GENERAL	33	0	06/26	DEVSCOPE	07/06	09/06
846	P-201DEHO	De Hostos Playground								
	CONS	300 CONSTRUCTION			740	0	06/25	DEVSCOPE	07/21	12/21
846	P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M								
	CONS	GE 300 CONSTRUCTION		GENERAL	1,633	0	06/22			
	CONS	310 CONSTRUCTION			32	0	06/24			
	CONS	400 CONSTRUCTION			166	0	06/24			
846	P-201FROS	Frost Street Playground - Basketball Court Reconstruction								
	CONS	300 CONSTRUCTION			14	0	06/22	DEVSCOPE	07/20	12/20
	CONS	305 CONSTRUCTION			986	0	06/23			
846	P-201MCGK	McGolrick Park - Sidewalk Replacement								
	CONS	GE 300 CONSTRUCTION		GENERAL	1,492	0	06/22	DEVSCOPE	07/16	12/16
	CONS	GE 305 CONSTRUCTION		GENERAL	363	0	06/24			
846	P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M								
	SVCS	200 SERVICES			39	0	06/22	DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION			61	0	06/24			
	CONS	305 CONSTRUCTION			900	0	06/24			
846	P-201STRN	Sternberg Park Upgrades B055-117M								
	CONS	GE 410 CONSTRUCTION		GENERAL	756	0	06/25	DEVSCOPE	07/16	12/16
	SVCS	415 SERVICES			24	0	06/22			
	CONS	420 CONSTRUCTION			101	0	06/22			
	CONS	430 CONSTRUCTION			178	0	06/25			
846	P-201TRNS	Transmitter Park - Shoreline Rehabilitation								
	CONS	300 CONSTRUCTION			300	0	06/25	DEVSCOPE	07/19	12/19
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)								
	CNSP	255 CONSTRUCTION SUPERVISION			291	0	06/24	DEVSCOPE	07/12	12/12
	CONS	GE 311 CONSTRUCTION		GENERAL	1,346	0	06/24			
	CONS	GE 312 CONSTRUCTION		GENERAL	122	0	08/21			
	DSGN	313 DESIGN			11	0	06/24			
846	P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M								
	CONS	300 CONSTRUCTION			290	0	06/25	DEVSCOPE	07/12	09/12
846	P-202CUGP	Cuyler Gore Park Renovations B026-121M								
	DSGN	100 DESIGN			206	0	11/21	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
	CONS 305 CONSTRUCTION	2,583	0	06/24			
	CONS 310 CONSTRUCTION	2,790	0	06/25			
	CONS 400 CONSTRUCTION	21	0	06/24			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	450	0	06/26			
	CONS GE 305 CONSTRUCTION	1,200	0	06/26			
	CONS GE 310 CONSTRUCTION	865	0	06/26			
	CONS 400 CONSTRUCTION	50	0	06/26			
	CONS 405 CONSTRUCTION	300	0	06/26			
	CONS 406 CONSTRUCTION	104	0	06/26			
846 P-202GREN	Greene Playground Reconstruction				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	2,000	0	06/24			
	CONS 305 CONSTRUCTION	2,000	0	06/25			
846 P-202GRPL	Greene Playground - Reconstruction of Playground				DEVSCOPE	07/20	12/20
	DSGN CD 200 DESIGN	97	0	11/21			
	CONS 305 CONSTRUCTION	1,397	0	06/24			
	CONS 310 CONSTRUCTION	1,495	0	06/25			
	CONS 400 CONSTRUCTION	11	0	06/24			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	485	0	06/23			
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	76	0	06/22			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						
	CONS 340 CONSTRUCTION	300	0	06/22			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	CO#: 01 CONS 100 CONSTRUCTION	129	0	06/25			
	CO#: 02 CONS 100 CONSTRUCTION	77	0	06/25			
	CONS 210 CONSTRUCTION	779	0	06/25			
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	220	0	06/25			
	CONS 305 CONSTRUCTION	200	0	06/25			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,500	0	06/25			
	CONS 310 CONSTRUCTION	2,000	0	06/24			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	8	0	06/22			
	CONS GE 310 CONSTRUCTION	1,788	0	06/22			
	CONS 320 CONSTRUCTION	340	0	06/23			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
	CO#: DR SVCS 155 SERVICES	1-	0	10/21			
	CO#: RR SVCS 155 SERVICES	1	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-205GRPG	Grace Playground Park Renovation Phase I B078-119M				DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION GENERAL	1,541	0	06/22			
	CONS 400	CONSTRUCTION	231	0	06/22			
846	P-205GTHB	Highland Park Community Garden -Greenthumb				DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION	225	0	06/24			
846	P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION	2,040	0	06/25			
	CONS 310	CONSTRUCTION	2,060	0	06/24			
846	P-205LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION	2,281	0	06/25			
	CONS 305	CONSTRUCTION	2,182	0	06/24			
	CONS 310	CONSTRUCTION	100	0	06/24			
846	P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
	CONS 335	CONSTRUCTION	79	0	06/22			
846	P-205PPMT	Public Place - Monument Reconstruction						
	CONS 305	CONSTRUCTION	1,250	0	06/24			
846	P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	CO#: DR DSGN 110	DESIGN	32-	0	09/21			
	CO#: RR DSGN 110	DESIGN	32	0	06/24			
	SVCS 125	SERVICES	100	0	06/24			
	CONS 130	CONSTRUCTION	765	0	06/24			
	SVCS 210	SERVICES	60	0	06/24			
	CONS GE 300	CONSTRUCTION GENERAL	500	0	06/25			
	CONS GE 315	CONSTRUCTION GENERAL	534	0	06/24			
	CONS 400	CONSTRUCTION	29	0	06/24			
	CONS 405	CONSTRUCTION	23	0	06/24			
846	P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION	637	0	06/23			
	CONS GE 410	CONSTRUCTION GENERAL	2,190	0	06/23			
	CONS GE 420	CONSTRUCTION GENERAL	146	0	06/23			
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				DEVSCOPE	07/19	12/19
	CNSP 200	CONSTRUCTION SUPERVISION	10	0	06/23			
	CONS GE 300	CONSTRUCTION GENERAL	390	0	06/23			
846	P-207OPML	Ocean Parkway Malls - RC B065-119M						
	CONS GE 300	CONSTRUCTION GENERAL	1,919	0	06/23			
	CONS GE 310	CONSTRUCTION GENERAL	192	0	06/24			
846	P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
	CNSP 300	CONSTRUCTION SUPERVISION	248	0	06/24			
	CONS GE 310	CONSTRUCTION GENERAL	1,220	0	06/23			
	CONS 400	CONSTRUCTION	132	0	06/24			
846	P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						
	CONS 315	CONSTRUCTION	7	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 320 CONSTRUCTION	32	0	06/22			
846 P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,000	0	06/26			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION	5	0	06/23			
	CONS 305 CONSTRUCTION	79	0	09/21			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				CLOSE	08/17	07/24
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	4	0	06/23			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						
	CONS 126 CONSTRUCTION	90	0	06/25			
CO#: 01	CONS 126 CONSTRUCTION	18	0	06/25			
	CONS 137 CONSTRUCTION	63	0	06/25			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	SVCS 107 SERVICES	1	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	1,392	0	06/23			
	CONS 400 CONSTRUCTION	143	0	06/23			
	CONS 450 CONSTRUCTION	4	0	06/23			
CO#: 01	CONS 450 CONSTRUCTION	178	0	06/23			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	61	0	06/22			
	CONS 310 CONSTRUCTION	439	0	09/21			
846 P-209MTPP	Mount Prospect Park Improvements				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	300	0	06/26			
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
	CNSP 200 CONSTRUCTION SUPERVISION	303	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/24			
	CONS 400 CONSTRUCTION	641	0	06/23			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/26			
	CONS GE 150 CONSTRUCTION GENERAL	500	0	06/26			
	CONS GE 160 CONSTRUCTION GENERAL	18	0	06/26			
	CONS GE 170 CONSTRUCTION GENERAL	207	0	06/26			
	CONS GE 175 CONSTRUCTION GENERAL	119	0	06/26			
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	2,710	0	06/24			
	CONS 310 CONSTRUCTION	2,690	0	06/25			
846 P-210MCKP	McKinley Park Playground Reconstruction				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	2,400	0	06/25			
	CONS 301 CONSTRUCTION	2,600	0	06/24			
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts				DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES	30	0	06/22			
	CONS 300 CONSTRUCTION	66	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 305 CONSTRUCTION		3,900	0	06/24			
		CONS 400 CONSTRUCTION		4	0	06/24			
846	P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths					DEVSCOPE	07/21	12/21
		CONS 300 CONSTRUCTION		1,000	0	06/24			
		CONS 310 CONSTRUCTION		1,000	0	06/25			
846	P-210RUPP	Russell Pedersen Playground Reconstruction					DEVSCOPE	07/20	12/20
		200 SVCS SERVICES		52	0	06/24			
		CONS 300 CONSTRUCTION		42	0	06/24			
		CONS 305 CONSTRUCTION		2,600	0	06/25			
		CONS 400 CONSTRUCTION		2,706	0	06/24			
846	P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M							
	CO#: 01	CONS 203 CONSTRUCTION		14	0	06/22			
	CO#: 04	CONS 400 CONSTRUCTION		24	0	06/22			
	CO#: 05	CONS 400 CONSTRUCTION		25	0	08/21			
		CONS 410 CONSTRUCTION		108	0	06/23			
	CO#: 01	CONS 410 CONSTRUCTION		177	0	08/21			
	CO#: 02	CONS 410 CONSTRUCTION		92	0	09/21			
	CO#: 03	CONS 410 CONSTRUCTION		26	0	11/21			
		DSGN 420 DESIGN		15	0	09/21			
		CONS 425 CONSTRUCTION		17	0	12/21			
846	P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA					DEVSCOPE	07/17	12/17
		CONS 305 CONSTRUCTION		55	0	06/23			
846	P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M					DEVSCOPE	07/19	12/19
		SVCS 200 SERVICES		38	0	06/23			
		CONS 301 CONSTRUCTION		1,176	0	06/24			
		CONS 302 CONSTRUCTION		461	0	06/23			
		CONS 310 CONSTRUCTION		1,695	0	06/25			
846	P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)					DEVSCOPE	07/17	12/17
		CNSP 210 CONSTRUCTION SUPERVISION		12	0	06/22			
		CONS GE 311 CONSTRUCTION GENERAL		3,993	0	06/22			
		CONS 315 CONSTRUCTION		1,334	0	06/24			
846	P-211SGBG	Samuel Goldberg Triangle - B231					DEVSCOPE	07/15	09/15
		CONS GE 305 CONSTRUCTION GENERAL		27	0	06/23			
846	P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)					DEVSCOPE	07/18	12/18
		CONS GE 300 CONSTRUCTION GENERAL		500	0	01/22			
846	P-213ABES	Abe Stark skating rink - purchase zamboni					DEVSCOPE	07/13	09/13
		EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/24			
846	P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)					DEVSCOPE	07/17	12/17
		CONS GE 300 CONSTRUCTION GENERAL		670	0	06/23			
846	P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)							
	CO#: RR	CONS GE 200 CONSTRUCTION GENERAL		47	0	06/23			
		CONS 226 CONSTRUCTION		81	0	06/23			

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846	P-213KAI	KAISER PARK RECONSTRUCTION							
	CONS	GE 100 CONSTRUCTION	GENERAL	5,000	0	06/26	DEVSCOPE	01/22	06/22
846	P-213SCRN	Scarangella Park C/S CONS B106-117M							
	CONS	215 CONSTRUCTION		272	0	06/22	DEVSCOPE	07/15	09/15
846	P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M							
	DSGN	160 DESIGN		15	0	06/26	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		708	0	06/26			
	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-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							
	CONS	GE 305 CONSTRUCTION	GENERAL	8	0	06/22	DEVSCOPE	07/17	12/17
	CONS	331 CONSTRUCTION		1	0	06/22			
	CONS	336 CONSTRUCTION		9	0	08/21			
	CONS	340 CONSTRUCTION		17	0	09/21			
	CONS	400 CONSTRUCTION		184	0	06/25			
846	P-213WEST	West Playground CS B252-115M							
	CONS	GE 110 CONSTRUCTION	GENERAL	1,039	0	06/23	DEVSCOPE	07/14	09/14
	CONS	201 CONSTRUCTION		66	0	06/24			
	CONS	202 CONSTRUCTION		33	0	06/23			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,286	0	06/23			
	CONS	400 CONSTRUCTION		129	0	06/23			
846	P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction							
	CONS	300 CONSTRUCTION		900	0	06/25	DEVSCOPE	07/20	12/20
846	P-214KPKP	Kolbert Park RC Perimeter B150							
	CONS	400 CONSTRUCTION		36	0	06/23	DEVSCOPE	07/18	12/18
846	P-214PARK	Acquisition/Recon. - Parkland in 44th Council District							
	CONS	GE 100 CONSTRUCTION	GENERAL	990	0	06/25	DEVSCOPE	07/20	12/20
	CONS	GE 300 CONSTRUCTION	GENERAL	665	0	06/25			
846	P-214RIDE	PPA - Riding Ring Construction B073-421M							
	DSGN	100 DESIGN		367	0	09/21	DEVSCOPE	07/13	09/13
	CONS	GE 105 CONSTRUCTION	GENERAL	40	0	06/24			
	CONS	GE 110 CONSTRUCTION	GENERAL	1,880	0	06/25			
	CONS	GE 115 CONSTRUCTION	GENERAL	120	0	06/24			
	CONS	200 CONSTRUCTION		200	0	06/24			
	CONS	210 CONSTRUCTION		360	0	06/24			
	CONS	305 CONSTRUCTION		80	0	06/24			
	DSGN	CD 350 DESIGN	COMPLETE DESIGN	180	0	06/24			
	CONS	360 CONSTRUCTION		196	0	06/24			
	CONS	410 CONSTRUCTION		37	0	06/24			
	CNSP	SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/24			
846	P-215KLLY	Kelly Playground Reconstruction B157-119M							
	CONS	GE 300 CONSTRUCTION	GENERAL	2,501	0	06/22	DEVSCOPE	07/18	12/18

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846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN	40	0	06/24			
	DSGN 110 DESIGN	272	0	06/24			
	CONS 300 CONSTRUCTION	1,688	0	06/24			
	CONS 310 CONSTRUCTION	1,800	0	06/25			
846 P-215MCD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CNSP 302 CONSTRUCTION SUPERVISION	204	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	1,990	0	06/22			
846 P-215MCDP	McDonald Playground Reconstruction Phase 2				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	4,600	0	06/24			
	CONS 301 CONSTRUCTION	4,400	0	06/25			
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	4,000	0	06/24			
	CONS 302 CONSTRUCTION	500	0	06/25			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,892	0	08/21			
	CONS 310 CONSTRUCTION	3	0	06/22			
	CONS 315 CONSTRUCTION	911	0	06/24			
	DSGN 401 DESIGN	2	0	06/22			
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,000	0	06/26			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
	CO#: D1 CONS GE 100 CONSTRUCTION GENERAL	54	0	10/21			
	CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	54	0	06/25			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						
	CONS GE 167 CONSTRUCTION GENERAL	39	0	06/23			
	CONS GE 168 CONSTRUCTION GENERAL	61	0	06/22			
	CONS GE 170 CONSTRUCTION GENERAL	4,871	0	06/22			
	CONS GE 175 CONSTRUCTION GENERAL	128	0	06/22			
	CONS GE 176 CONSTRUCTION GENERAL	250	0	06/22			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	500	0	06/26			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION GENERAL	7	0	06/23			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						
	CO#: RR DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/25			
	CO#: RR DSGN 300 DESIGN	883	0	06/25			
	CO#: R1 DSGN 300 DESIGN	10	0	06/25			
	CO#: R2 DSGN 300 DESIGN	1	0	06/25			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	2,500	0	06/26			
	CONS 310 CONSTRUCTION	2,500	0	06/26			

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846 P-218BRGM CO#: DR CONS	Shore Pkwy Bike Path -Plumb Beach-BG-613M GE 100 CONSTRUCTION GENERAL	205-	0	10/21	DEVSCOPE	07/13	09/13
846 P-218BVHP CONS	Bayview Houses Playground Reconstruction - Phase 2 300 CONSTRUCTION	380	0	06/26	DEVSCOPE	07/21	12/21
846 P-218CCMF CO#: RR CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 100 CONSTRUCTION GENERAL	654	0	06/22	DEVSCOPE	07/12	01/15
	CONS GE 101 CONSTRUCTION GENERAL	173	0	06/22			
CO#: RR CONS	GE 105 CONSTRUCTION GENERAL	100	0	06/22			
CO#: RR CONS	200 CONSTRUCTION	66	0	06/22			
CO#: RR CONS	210 CONSTRUCTION	130	0	06/22			
CO#: RR CONS	215 CONSTRUCTION	328	0	06/22			
CO#: R1 CONS	215 CONSTRUCTION	72	0	06/22			
	CONS 270 CONSTRUCTION	96	0	06/22			
	CONS 275 CONSTRUCTION	216	0	06/22			
	CONS 280 CONSTRUCTION	1	0	06/22			
	CONS 285 CONSTRUCTION	18	0	06/22			
	CONS 290 CONSTRUCTION	12	0	06/22			
846 P-218GOLF CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-119M GE 150 CONSTRUCTION GENERAL	619	0	06/23	DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION	131	0	06/22			
846 P-218HKMN CONS	Hickman Playground Reconstruction 300 CONSTRUCTION	1,750	0	06/25	DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION	1,750	0	06/25			
846 P-218LOTT CONS	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION GE 100 CONSTRUCTION GENERAL	400	0	06/25	DEVSCOPE	12/14	03/15
	CONS GE 101 CONSTRUCTION GENERAL	511	0	06/25			
	CONS GE 102 CONSTRUCTION GENERAL	327	0	06/25			
	CONS GE 103 CONSTRUCTION GENERAL	134	0	06/24			
	CONS GE 104 CONSTRUCTION GENERAL	470	0	06/24			
	CONS GE 105 CONSTRUCTION GENERAL	778	0	06/24			
CO#: 01 CONS	GE 105 CONSTRUCTION GENERAL	200	0	06/22			
	CONS 106 CONSTRUCTION	205	0	06/22			
CO#: 01 CONS	GE 110 CONSTRUCTION GENERAL	140	0	06/24			
	CONS GE 150 CONSTRUCTION GENERAL	750	0	06/25			
	CONS GE 155 CONSTRUCTION GENERAL	76	0	06/24			
	CONS 205 CONSTRUCTION	100	0	06/24			
	CONS 210 CONSTRUCTION	122	0	06/24			
846 P-218MPOV SVCS	Marine Park Oval Reconstruction B057-120M 200 SERVICES	14	0	06/22	DEVSCOPE	07/19	12/19
	SVCS 205 SERVICES	14	0	06/24			
	CONS 300 CONSTRUCTION	480	0	06/24			
	CONS 305 CONSTRUCTION	3,991	0	06/24			
846 P-218MPPG SVCS	Marine Park Playground - Recon. of Playground 278 B057-220M 200 SERVICES	67	0	07/21	DEVSCOPE	07/19	12/19
	CONS 210 CONSTRUCTION	32	0	06/26			
	CONS 300 CONSTRUCTION	1,821	0	06/26			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 305 CONSTRUCTION	3,000	0	06/26		
CONS 400 CONSTRUCTION	10	0	06/26		
846 P-218MPVT Marine Park- Veterans Memorial (B057-)				DEVSCOPE	07/16 12/16
CONS 315 CONSTRUCTION	1	0	06/23		
846 P-218PWMP Power-Memorial- Seating Area (B219-120M)				DEVSCOPE	07/16 12/16
DSGN 110 DESIGN	33	0	06/22		
DSGN 115 DESIGN	2	0	06/24		
CNSP 210 CONSTRUCTION SUPERVISION	152	0	06/24		
CONS GE 300 CONSTRUCTION GENERAL	199	0	06/24		
CONS GE 301 CONSTRUCTION GENERAL	228	0	06/24		
CONS GE 302 CONSTRUCTION GENERAL	2,032	0	06/25		
CONS 405 CONSTRUCTION	4	0	06/24		
846 P-218SUNN Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	1,260	0	06/22		
CONS 305 CONSTRUCTION	150	0	06/24		
CONS 400 CONSTRUCTION	140	0	06/24		
846 P-4HILNDP Highland Park Path Reconstruction				DEVSCOPE	07/20 12/20
CONS GE 120 CONSTRUCTION GENERAL	105	0	06/23		
CONS GE 121 CONSTRUCTION GENERAL	1,210	0	06/23		
CONS GE 130 CONSTRUCTION GENERAL	146	0	06/23		
846 P-4HLNSW Highland Park Upper Playground Comfort Station Sewer Reconst				DEVSCOPE	07/21 12/21
CONS 100 CONSTRUCTION	300	0	06/22		
846 P-6CC20VH FY20 ADP City Council funded vehicles					
EQFN 100 EQUIPMENT AND FURNITURE	13	0	06/22		
CO#: 1 EQFN 100 EQUIPMENT AND FURNITURE	180	0	09/21		
850 P-217SCRC Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20 12/20
DSGN 332 DESIGN	200	0	06/22		
CO#: A DSGN 332 DESIGN	6,167	0	06/23		
CO#: B DSGN 332 DESIGN	646	0	06/24		
CONS 350 CONSTRUCTION	2,476	0	06/23		
CNSP 360 CONSTRUCTION SUPERVISION	1,524	0	12/21		
CO#: A CNSP 360 CONSTRUCTION SUPERVISION	2,476	0	06/23		
CO#: B CNSP 360 CONSTRUCTION SUPERVISION	1,860	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: 11/30/21 \$131,950,877.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$20,438,118.79 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$238,785,482.48 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *	32,413	*	9,200	*		*		*	(C) *	9,444	*	36,055	*	50,738	*	19,953	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N) *																	

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	76	*	562	*	233	*	361	*	*	*	*	22,576	*	22,620
FORCST (C) *	131	*	669	*	133	*	361	*	17	*	*	22,297	*	22,620
ACTUAL (C) *	131	*	563	*	132	*	361	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	OTHR	High Line 812 OTHER	107	0	06/31	DSGN	07/06	07/06
801 P-3E103CG	OTHR	FA - East 103rd street community garden 300 OTHER	150	0	06/23	DSGN	07/03	07/03
801 P-3HIGHLL	CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 001 CONSTRUCTION	750	0	06/22	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	617	0	06/22			
801 P-301SSGS	CONS	CPF-Summerstage Ground Stabilization 401 CONSTRUCTION	250	0	06/22			
801 WHARLMPK	CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/22	DSGN	06/21	07/28
806 P-3WAGNER	CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/21	12/21
846 EDMFPM	CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION	350	0	06/25	DSGN	06/17	07/17
		GENERAL						
846 NDF-IWOOD	CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/24	DEVSCOPE	07/18	11/19
846 P-108SPBC	CONS	Seton Park Basketball Court Recon (X201-220M) 305 CONSTRUCTION	1,750	0	06/25	DEVSCOPE	07/15	11/20
	CONS	310 CONSTRUCTION	100	0	06/24			
846 P-3AIDSLC	CONS	AIDS MEMORIAL-LARRY STATUE GE 300 CONSTRUCTION	909	0	06/26	DEVSCOPE	07/25	12/27
	CONS	400 CONSTRUCTION	91	0	06/26			
		GENERAL						
846 P-3ANCH01	DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN	12	0	06/22	DEVSCOPE	07/16	12/16

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	DSGN 340 DESIGN	55	0	06/25			
	DSGN 350 DESIGN	183	0	06/25			
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	145	0	06/25	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 301 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION	239	0	06/22			
	CONS 315 CONSTRUCTION	443	0	06/22			
846 P-3ASGRGN CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION	35	0	06/25	DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION	148	0	06/25			
846 P-3ASGRSU CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/25	DEVSCOPE	07/20	12/20
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, RECONS Mahattan GE 400 CONSTRUCTION GENERAL	950	0	06/22	CON	06/21	06/22
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 300 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/19	12/19
846 P-3BOTWAT CONS	6BC Botanical Garden:Garden Water Source 300 CONSTRUCTION	125	0	06/24	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CO#: DR CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 510 CONSTRUCTION	361-	0	11/21	CLOSE	01/22	06/25
	CO#: 04 CONS 525 CONSTRUCTION	54	0	06/22			
846 P-3CMGWAT SVCS	Childrens Magical Garden:Drinking Fountain/Water Spigot 200 SERVICES	13	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	170	0	06/23			
	CONS 400 CONSTRUCTION	17	0	06/23			
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/19	12/19
846 P-3COLUBT CONS	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan 100 CONSTRUCTION	552	0	06/22	DEVSCOPE	07/19	12/19
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/22			
846 P-3CYPGCS CONS	Colonel Young Plgd-Comfort Station Reconstruction 302 CONSTRUCTION	751	0	06/24	DEVSCOPE	07/21	12/21
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/24	CLOSE	09/21	06/24
	CONS 305 CONSTRUCTION	250	0	06/24			
	CONS 310 CONSTRUCTION	355	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
846	P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	1,755	0	06/24			
	CONS	310 CONSTRUCTION	1,745	0	06/25			
846	P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	140	0	06/22			
846	P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	30	0	06/26			
	CONS	GE 305 CONSTRUCTION	170	0	06/26			
846	P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
	CONS	300 CONSTRUCTION	200	0	06/25			
	CONS	305 CONSTRUCTION	373	0	06/25			
	CONS	310 CONSTRUCTION	1,100	0	06/24			
	CONS	315 CONSTRUCTION	1,227	0	06/25			
846	P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/24	12/24
	CONS	100 CONSTRUCTION	3,800	0	06/25			
846	P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/21
	CONS	300 CONSTRUCTION	2,000	0	06/25			
	CONS	310 CONSTRUCTION	300	0	06/25			
	CONS	320 CONSTRUCTION	400	0	06/25			
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	1,750	0	06/25			
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19	12/19
	CONS	200 CONSTRUCTION	52	0	06/22			
846	P-3HRPCP1	Hudson River Park - Composter				DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION	64	0	06/22			
846	P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2				DEVSCOPE	07/25	12/25
	CONS	GE 300 CONSTRUCTION	5,346	0	06/22			
846	P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/25	12/25
	CONS	100 CONSTRUCTION	175	0	06/26			
846	P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				DEVSCOPE	07/19	12/19
	DSGN	160 DESIGN	25	0	06/22			
	CONS	GE 200 CONSTRUCTION	707	0	06/22			
846	P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs				DEVSCOPE	07/17	12/17
	CONS	515 CONSTRUCTION	276	0	06/22			
846	P-3HRPTEN	Houston St. Tennis Courts RC				DEVSCOPE	07/20	12/20
	CONS	105 CONSTRUCTION	46	0	06/22			
846	P-3HRP26S	HRPT-Pier 26 Science Playground				DEVSCOPE	07/21	12/21
	CONS	GE 100 CONSTRUCTION	1,000	0	06/23			

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846 P-3HRP45A		HRPT - Pier 45 Boardwalk Reconstruction				DEVSCOPE	07/21	12/21
	DSGN CD 100	DESIGN	COMPLETE DESIGN	95	0	06/22		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/22		
	CONS GE 300	CONSTRUCTION	GENERAL	956	0	06/22		
	CONS 400	CONSTRUCTION		95	0	06/22		
846 P-3INHILL		Inwood Hill Park - Baseball fields,Manhattan				DEVSCOPE	07/17	01/20
	SVCS 250	SERVICES		76	0	07/21		
	CONS 270	CONSTRUCTION		2,815	0	06/24		
	CONS GE 275	CONSTRUCTION	GENERAL	183	0	06/25		
	CONS 280	CONSTRUCTION		3,009	0	06/25		
	CONS 290	CONSTRUCTION		200	0	06/25		
	CONS 300	CONSTRUCTION		150	0	06/25		
	CONS 310	CONSTRUCTION		1,025	0	06/24		
	CONS 320	CONSTRUCTION		74	0	06/25		
846 P-3LPLZCG		La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	CONS 315	CONSTRUCTION		1	0	06/22		
846 P-3MORNHR		MORNINGSIDE PARK HANDRAILS				DEVSCOPE	07/19	12/19
	CONS 200	CONSTRUCTION		300	0	06/23		
846 P-3PBGHD7		Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	CONS GE 305	CONSTRUCTION	GENERAL	7	0	06/25		
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	06/25		
	CONS 440	CONSTRUCTION		25	0	06/24		
	CONS 445	CONSTRUCTION		93	0	06/25		
	CONS 450	CONSTRUCTION		11	0	06/24		
	CONS 455	CONSTRUCTION		350	0	06/24		
846 P-3PHILSQ		A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
	CONS 150	CONSTRUCTION		200	0	06/25		
846 P-3PIN181		PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	CONS GE 200	CONSTRUCTION	GENERAL	175	0	06/22		
846 P-3PLG15B		Playground Requirements MG-714M						
CO#: DR	CONS 200	CONSTRUCTION		3-	0	10/21		
CO#: RR	CONS 200	CONSTRUCTION		3	0	06/22		
846 P-3PL14A6		Ruppert Park Reconstruction				DEVSCOPE	07/16	12/20
	CONS GE 140	CONSTRUCTION	GENERAL	200	0	06/25		
	CONS GE 145	CONSTRUCTION	GENERAL	2,500	0	06/24		
	CONS 150	CONSTRUCTION		671	0	06/25		
	CONS GE 160	CONSTRUCTION	GENERAL	2,700	0	06/24		
	CONS GE 165	CONSTRUCTION	GENERAL	2,700	0	06/26		
	CONS GE 170	CONSTRUCTION	GENERAL	400	0	06/25		
	CONS 200	CONSTRUCTION		136	0	06/24		
	CONS 250	CONSTRUCTION		1,296	0	06/25		
	CONS 300	CONSTRUCTION		100	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
	CONS 350 CONSTRUCTION	461	0	06/22			
	CONS 355 CONSTRUCTION	289	0	06/25			
	CONS 360 CONSTRUCTION	41	0	06/25			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA						
	CNSP 300 CONSTRUCTION SUPERVISION	188	0	06/23			
	CONS 305 CONSTRUCTION	2,030	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	29	0	06/24			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
	CONS 110 CONSTRUCTION	149	0	06/24			
	CONS 120 CONSTRUCTION	129	0	06/24			
	CONS 130 CONSTRUCTION	328	0	06/24			
	CONS 300 CONSTRUCTION	100	0	06/24			
	CONS 350 CONSTRUCTION	279	0	06/24			
	CONS 355 CONSTRUCTION	566	0	06/24			
	CONS 400 CONSTRUCTION	900	0	06/24			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible				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	06/25			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	125	0	06/22			
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	06/24			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				CON	02/21	02/22
	SVCS 300 SERVICES	13	0	09/21			
	CONS 301 CONSTRUCTION	785	0	06/23			
CO#: 01	CONS 301 CONSTRUCTION	1	0	06/23			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	125	0	06/24			
	CONS 350 CONSTRUCTION	98	0	06/24			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA						
	CONS 270 CONSTRUCTION	284	0	06/25			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
	CONS 300 CONSTRUCTION	79	0	06/26			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				DEVSCOPE	07/20	12/20
	CONS 002 CONSTRUCTION	200	0	06/25			
	CONS 003 CONSTRUCTION	465	0	06/25			
	CONS 004 CONSTRUCTION	340	0	06/25			
846 P-3SRWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION GENERAL	220	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	07/19	07/22
CONS	GE 315 CONSTRUCTION GENERAL	40	0	06/22			
CONS	405 CONSTRUCTION	35	0	06/22			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/19
DSGN	300 DESIGN	95	0	06/26			
CONS	310 CONSTRUCTION	200	0	06/26			
CONS	320 CONSTRUCTION	155	0	06/26			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR				DEVSCOPE	01/22	07/22
CONS	200 CONSTRUCTION	230	0	06/22			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION	300	0	06/23			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	89	0	06/22			
CONS	306 CONSTRUCTION	54	0	06/22			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	935	0	06/23			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/24			
CONS	150 CONSTRUCTION	710	0	06/24			
846 P-30AG05	Asphalt Green- Building Management System				DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION	87	0	06/25			
CONS	330 CONSTRUCTION	710	0	06/25			
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/25	12/25
CONS	150 CONSTRUCTION	40	0	06/26			
CONS	160 CONSTRUCTION	3	0	06/26			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION GENERAL	3,000	0	06/25			
CONS	480 CONSTRUCTION	100	0	06/25			
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial						
CONS	300 CONSTRUCTION	150	0	06/26			
846 P-302BLEE	Bleecker Street Playground,Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	1,550	0	06/25			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M						
CONS	331 CONSTRUCTION	200	0	06/25			
CO#: 01	CONS 331 CONSTRUCTION	25	0	06/25			
CONS	395 CONSTRUCTION	416	0	06/25			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						
CONS	405 CONSTRUCTION	1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CLOSE	09/21 08/22
CONS GE 300	CONSTRUCTION GENERAL	106	0	06/23		
CONS GE 301	CONSTRUCTION GENERAL	4	0	06/22		
CONS GE 302	CONSTRUCTION GENERAL	1	0	06/22		
CONS GE 310	CONSTRUCTION GENERAL	139	0	06/22		
CONS GE 320	CONSTRUCTION GENERAL	52	0	06/22		
CONS GE 330	CONSTRUCTION GENERAL	189	0	06/23		
CONS GE 331	CONSTRUCTION GENERAL	135	0	06/23		
CONS 350	CONSTRUCTION	656	0	09/21		
846 P-302HIGH	HIGH LINE RENOVATIONS M360				DEVSCOPE	07/21 12/21
CONS GE 300	CONSTRUCTION GENERAL	2,637	0	06/25		
CONS 400	CONSTRUCTION	263	0	06/25		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION	99	0	06/22		
CONS 305	CONSTRUCTION	47	0	10/21		
CONS 306	CONSTRUCTION	54	0	06/22		
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
CONS 320	CONSTRUCTION	250	0	06/22		
CONS 330	CONSTRUCTION	121	0	06/22		
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M					
CONS GE 350	CONSTRUCTION GENERAL	14	0	06/22		
846 P-303CRH2	Corlears Hook Playground, Manhattan				DEVSCOPE	07/20 12/20
CONS 100	CONSTRUCTION	450	0	06/26		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m					
CNSP GE 415	CONSTRUCTION SUPERVISION GENERAL	71	0	06/22		
CONS GE 416	CONSTRUCTION GENERAL	10	0	06/22		
CONS GE 426	CONSTRUCTION GENERAL	1	0	06/22		
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
CONS 200	CONSTRUCTION	300	0	06/24		
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan				DEVSCOPE	07/20 12/20
CONS 100	CONSTRUCTION	100	0	06/24		
CONS 200	CONSTRUCTION	1,800	0	06/25		
CONS 205	CONSTRUCTION	1,765	0	06/24		
846 P-303KIML	Kimlau Square Improvements , Manhattan				DEVSCOPE	07/20 12/20
CONS 100	CONSTRUCTION	50	0	06/24		
CONS 300	CONSTRUCTION	508	0	06/24		
CONS 305	CONSTRUCTION	581	0	06/24		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					
CONS GE 415	CONSTRUCTION GENERAL	1	0	06/22		
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/20
CONS 300	CONSTRUCTION	100	0	06/24		
CONS 305	CONSTRUCTION	126	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
	CONS 306 CONSTRUCTION	1,900	0	06/24			
	CONS 307 CONSTRUCTION	100	0	06/24			
	CONS 308 CONSTRUCTION	450	0	06/24			
	CONS 309 CONSTRUCTION	1,414	0	06/26			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	01/22	01/23
	CNSP 290 CONSTRUCTION SUPERVISION	88	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	878	0	06/22			
	CONS 400 CONSTRUCTION	87	0	06/22			
	CONS 410 CONSTRUCTION	30	0	06/24			
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/23			
	CONS 400 CONSTRUCTION	145	0	06/23			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	450	0	06/22			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	107-	0	09/21			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	107	0	06/22			
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	400	0	06/26			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
	SVCS 211 SERVICES	162	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	1,188	0	06/22			
846 P-305UNQP	Union Square Park-Water lines and walkways				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	3,600	0	06/26			
	CONS 400 CONSTRUCTION	400	0	06/26			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION GENERAL	564	0	06/24			
	CONS GE 301 CONSTRUCTION GENERAL	236	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	375	0	06/25			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	100	0	06/22			
	CONS 200 CONSTRUCTION	150	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
	SVCS 210 SERVICES	16	0	06/24			
	DSGN 300 DESIGN	45	0	06/22			
	CONS 301 CONSTRUCTION	30	0	06/22			
	CONS 306 CONSTRUCTION	109	0	06/24			
	CONS 315 CONSTRUCTION	82	0	06/22			
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/24			
846 P-306STVA	St. Vartan Park - Manhattan						
	SVCS 200 SERVICES	55	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION	101	0	06/24			
	CONS	405 CONSTRUCTION	1,154	0	06/24			
846 P-306TRPL		Tramway Plaza Irrigation				CON	12/21	12/22
	CONS GE	300 CONSTRUCTION	45	0	06/26			
	CONS	GE 310 CONSTRUCTION	5	0	06/26			
846 P-306TRYG		TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
CO#: DR	CONS GE	300 CONSTRUCTION	277	0	10/21			
CO#: RR	CONS GE	300 CONSTRUCTION	277	0	06/26			
846 P-306TUDO		Tudor Grove Playground - Manhattan						
	CONS	100 CONSTRUCTION	395	0	06/23			
	CONS	310 CONSTRUCTION	250	0	06/23			
	CONS	400 CONSTRUCTION	250	0	06/23			
846 P-307RPPI		RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CO#: 01	DSGN CD	120 DESIGN	19	0	06/22			
	CONS	306 CONSTRUCTION	11	0	06/22			
	CONS	431 CONSTRUCTION	1	0	06/22			
846 P-307RPRP		RIVERSIDE PARK 78 ST. RAMP RC M071				DEVSCOPE	07/21	12/21
	CONS GE	300 CONSTRUCTION	682	0	06/24			
	CONS	400 CONSTRUCTION	68	0	06/24			
846 P-307SAPO		MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				BID/REG	12/21	02/22
	SVCS	150 SERVICES	40	0	06/23			
	CONS GE	300 CONSTRUCTION	1,373	0	06/23			
	CONS	410 CONSTRUCTION	37	0	06/23			
846 P-307SOLB		Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
	SVCS	100 SERVICES	41	0	06/24			
	CONS	200 CONSTRUCTION	559	0	06/24			
846 P-307STGR		PWOB-St. Gregory's Park Reconstruction (M301-114M)						
	CONS GE	316 CONSTRUCTION	1	0	06/25			
846 P-307VER1		VERDI SQUARE IRRIGATION M097				DEVSCOPE	07/21	12/21
	CONS GE	300 CONSTRUCTION	578	0	06/24			
	CONS	400 CONSTRUCTION	57	0	06/24			
846 P-308AGEE		Asphalt Green- Energy Efficiency, Manhattan				DEVSCOPE	07/24	12/24
	CONS	300 CONSTRUCTION	738	0	06/25			
846 P-308AGFB		ASPHALT GREEN BOILER M286-114M						
	CONS GE	302 CONSTRUCTION	54	0	06/23			
	CONS	305 CONSTRUCTION	26	0	06/23			
846 P-308AGMC		ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE	311 CONSTRUCTION	1	0	06/25			
	CONS GE	315 CONSTRUCTION	7	0	06/25			
846 P-308AGPF		Asphalt Green Pool Filtration				DEVSCOPE	07/14	12/22
	CONS	200 CONSTRUCTION	108	0	06/25			

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846 P-308AGPO CONS	Asphalt Green Pool Filtration 100 CONSTRUCTION	140	0	06/25	DEVSCOPE	07/20	12/20
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION GENERAL	713	0	06/22	DEVSCOPE	07/15	09/15
846 P-308AG03 CONS CONS	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	645 150	0 0	06/25 06/25	DEVSCOPE	07/16	12/16
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 430 CONSTRUCTION GENERAL	216	0	06/25			
846 P-308EREI CONS CONS	ERP- East River Esplanade Improvements 310 CONSTRUCTION 340 CONSTRUCTION	1 186	0 0	06/22 06/22	CLOSE	07/21	07/22
846 P-308ERP2 CONS	East River Esplanade Stabilization And Reconstruction PHASE GE 305 CONSTRUCTION GENERAL	3,000	0	06/25	DEVSCOPE	07/18	12/18
846 P-308ERP3 SVCS CNSP	EAST RIVER ESPLANADE PHASE 3+ 380 SERVICES 390 CONSTRUCTION SUPERVISION	400 600	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-308JJPK CONS	John Jay Park Reconstruction, M045-118M 305 CONSTRUCTION	32	0	06/22	CLOSE	12/20	11/21
846 P-308MHM2 CONS CONS CONS CONS CONS CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 325 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	300 300 45 190 66 144	0 0 0 0 0 0	06/25 06/25 06/25 06/24 06/24 06/24	DEVSCOPE	07/11	09/11
846 P-308SPCS CONS CONS	24 Sycamores Park C/S Renovation M108-116M GE 310 CONSTRUCTION GENERAL 330 CONSTRUCTION	17 157	0 0	06/22 06/25			
846 P-308STCP CNSP CONS CONS CONS	St. Catherine's Park -- sportscoating iin the children's p 300 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION	40 400 39 111	0 0 0 0	06/25 06/25 06/25 06/25			
846 P-309AHAM SVCS CONS CONS	Alexander Hamilton Plg Basketball Renovation M041-121M 150 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	62 372 6	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-309ANUN CONS	Annunciation Playground GE 300 CONSTRUCTION GENERAL	300	0	06/23	DEVSCOPE	07/21	12/21

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846 P-309JSST CONS	Jacob Schiff Park- Recons of Seating area, Manhattan GE 305 CONSTRUCTION GENERAL	760	0	06/23			
846 P-309RPK1 CONS	Riverside Park Improvements, Manhattan 100 CONSTRUCTION	1,300	0	06/25	DEVSCOPE	07/20	12/20
846 P-309RSLG CONS	Lighthouse Park Roosevelt Island, Manhattan 100 CONSTRUCTION	70	0	06/23	DEVSCOPE	07/20	12/20
846 P-310CCPG CONS	Courtney Callendar Playground-handball court 231 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/14	02/22
846 P-310MCCY CONS	McCray Playground , Manhattan GE 100 CONSTRUCTION GENERAL	150	0	06/25	DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION GENERAL	300	0	06/25			
	CONS GE 210 CONSTRUCTION GENERAL	200	0	06/24			
846 P-311HCTR CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 325 CONSTRUCTION GENERAL	40	0	06/22			
	CONS GE 330 CONSTRUCTION GENERAL	160	0	06/22			
846 P-311PRPL CONS	Poor Richard's Playground Renovations 300 CONSTRUCTION	31	0	06/22			
846 P-312DFAR SVCS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 200 SERVICES	107	0	06/22	DEVSCOPE	07/14	12/14
	CONS GE 315 CONSTRUCTION GENERAL	439	0	06/24			
	CONS 316 CONSTRUCTION	1	0	06/24			
	CONS GE 335 CONSTRUCTION GENERAL	3,487	0	06/25			
	CONS GE 336 CONSTRUCTION GENERAL	613	0	06/24			
	CONS 400 CONSTRUCTION	11	0	06/22			
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 415 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/11	09/11
846 P-312IWDH CONS	Inwood Hill Park - Baseball Field Lights 300 CONSTRUCTION	2,500	0	06/26	DEVSCOPE	07/21	12/21
	CONS 400 CONSTRUCTION	2,500	0	06/26			
	CONS 450 CONSTRUCTION	3,333	0	06/26			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
846 P-312JHRW CONS	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION GENERAL	175	0	06/26	DEVSCOPE	07/10	09/10
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 353 CONSTRUCTION	277	0	06/25			
846 P-312MJMR SVCS	Morris Jumel mansion - exterior renovation 335 SERVICES	82	0	06/22	DEVSCOPE	07/14	09/14
	CONS 360 CONSTRUCTION	186	0	06/22			
	CONS 365 CONSTRUCTION	31	0	06/22			
	CONS 370 CONSTRUCTION	460	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
	CONS	410 CONSTRUCTION	8	0	06/22			
	CONS	411 CONSTRUCTION	162	0	06/25			
	CONS	414 CONSTRUCTION	40	0	06/24			
	CONS	415 CONSTRUCTION	127	0	06/25			
	CONS	416 CONSTRUCTION	127	0	06/25			
	CONS	417 CONSTRUCTION	360	0	06/25			
	CONS	418 CONSTRUCTION	35	0	06/24			
	CONS	420 CONSTRUCTION	141	0	06/25			
	CONS	425 CONSTRUCTION	12	0	06/24			
846 P-313	CPSW	Central Park - Swedish Cottage M010-116M					DEVSCOPE 07/08	01/14
	CONS	GE 300 CONSTRUCTION GENERAL	109	0	06/25			
	CONS	400 CONSTRUCTION	10	0	06/25			
	CONS	401 CONSTRUCTION	1	0	06/24			
	CONS	403 CONSTRUCTION	3	0	06/24			
	CONS	404 CONSTRUCTION	97	0	06/25			
	CONS	405 CONSTRUCTION	91	0	06/24			
	CONS	406 CONSTRUCTION	97	0	06/24			
	CONS	407 CONSTRUCTION	301	0	06/24			
	CONS	408 CONSTRUCTION	50	0	06/24			
	CONS	409 CONSTRUCTION	300	0	06/25			
846 P-314	RPDR	RIVERSIDE PARK DOG RUN M071					DEVSCOPE 07/03	04/21
	CONS	400 CONSTRUCTION	100	0	06/24			
846 P-6	RETW14	Retaining Wall R/C (CNYG-514M)						
	CO#: RR	CONS GE 480 CONSTRUCTION GENERAL	2	0	06/25			
	CO#: R2	CONS GE 480 CONSTRUCTION GENERAL	125	0	06/25			
	CO#: R3	CONS GE 480 CONSTRUCTION GENERAL	63	0	06/25			
	CO#: R4	CONS GE 480 CONSTRUCTION GENERAL	653	0	06/25			
	CO#: 4	CONS GE 480 CONSTRUCTION GENERAL	250	0	06/25			
	CO#: 5	CONS GE 480 CONSTRUCTION GENERAL	808	0	06/25			
846 P-6	STRUC1	Citywide structural stabilization - Multisite CNYG-1617M					DEVSCOPE 07/16	12/16
	SVCS	410 SERVICES	23	0	06/22			
	CONS	450 CONSTRUCTION	112	0	06/22			
850 P-MN	ROWNY	Sherman Creek Community Dock and Gangway/Row New York, Inc						
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/22			
850 P-NY	PARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
	CO#: BA	EQFN 001 EQUIPMENT AND FURNITURE	57	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: 11/30/21 \$210,590,092.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,940,454.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$214,728,114.70 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	51,080 *	8,475 *			22,356 *	78,215 *	64,835 *	26,283 *
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	44 *	1,816 *	155 *	31 *	313 *	2,124 *						29,227 *	33,084
FORCST (C) *	78 *	2,010 *	362 *	60 *	127 *							30,701 *	33,084
ACTUAL (C) *	78 *	2,010 *	362 *	59 *	71 *								2,438
PLAN (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 QWESTB	OTHR	Queens West/Hunter's Point South 008 OTHER	95	0	06/31	DSGN	01/12	01/13
846 P-205HPSB	CONS	Highland Park Stone Bridge Q020-418M 300 CONSTRUCTION	338	0	06/22	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	2,976	0	06/22			
	CONS	320 CONSTRUCTION	746	0	06/23			
846 P-4ALYEQP	EQVH	Alley Pond Park -- Equipment 100 EQUIPMENT - VEHICLES	120	0	06/23			
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/25	DEVSCOPE	07/16	12/16
846 P-4ANCH05	CONS	Anchor Park - Astoria Park Phase 3 GE 303 CONSTRUCTION	222	0	06/24	DEVSCOPE	07/18	12/18
	CONS	GE 304 CONSTRUCTION	70	0	06/24			
	CONS	GE 305 CONSTRUCTION	250	0	06/24			
846 P-4BC94S1	CONS	Beach 94th Street Performance Space Cons. Q163-418M 301 CONSTRUCTION	42	0	06/22	DEVSCOPE	07/17	12/17
	CONS	410 CONSTRUCTION	77	0	06/22			
846 P-4BLISSV	CONS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES 100 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/21	12/21
846 P-4BLSPTH	CONS	Black Spectrum Theatre -Interior renovations q448-219m 300 CONSTRUCTION	455	0	06/22	DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	45	0	06/23			
846 P-4BRKVBB	DSGN	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 105 DESIGN	460	0	06/24	DEVSCOPE	07/19	12/19
	DSGN	107 DESIGN	21	0	06/24			
	CONS	300 CONSTRUCTION	2,825	0	06/25			
	CONS	310 CONSTRUCTION	33	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	236	0	06/24		
CONS 401 CONSTRUCTION	100	0	06/24		
846 P-4BRNKHF Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15 09/15
SITE AQ 300 SITE ACQUISITION	101	0	06/22		
SITE AQ 301 SITE ACQUISITION	10	0	06/22		
SITE AQ 302 SITE ACQUISITION	189	0	06/23		
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116M					
CONS 306 CONSTRUCTION	37	0	06/25		
CONS GE 311 CONSTRUCTION GENERAL	1	0	06/25		
CONS 400 CONSTRUCTION	191	0	06/25		
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16 12/16
CO#: DR CONS GE 320 CONSTRUCTION GENERAL	24-	0	11/21		
CO#: RR CONS GE 320 CONSTRUCTION GENERAL	24	0	06/22		
CO#: DR CONS GE 330 CONSTRUCTION GENERAL	2-	0	11/21		
CO#: RR CONS GE 330 CONSTRUCTION GENERAL	2	0	06/22		
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16 01/17
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	28-	0	11/21		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	28	0	06/22		
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16 12/16
CO#: RR CONS 340 CONSTRUCTION	5	0	06/22		
CONS 420 CONSTRUCTION	26	0	06/22		
CONS 430 CONSTRUCTION	4	0	06/22		
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE QG-217M				DEVSCOPE	07/16 12/16
CO#: 01 CONS GE 320 CONSTRUCTION GENERAL	1	0	06/22		
CO#: 02 CONS GE 330 CONSTRUCTION GENERAL	1	0	06/25		
CONS 420 CONSTRUCTION	62	0	06/25		
CONS 430 CONSTRUCTION	49	0	06/25		
CONS 440 CONSTRUCTION	190	0	06/25		
CONS 450 CONSTRUCTION	53	0	06/25		
846 P-4BWIDES QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17 12/17
CONS 400 CONSTRUCTION	3	0	06/22		
CONS 410 CONSTRUCTION	2	0	06/22		
846 P-4CAPTGP CAPT. TILLY PK RESTORE GOOSE POND				DEVSCOPE	07/21 12/21
CONS 100 CONSTRUCTION	1,507	0	06/24		
DSGN 110 DESIGN	400	0	06/22		
846 P-4CPSLIT College Point Sports Park - New Lighting				DEVSCOPE	07/19 12/19
CONS 310 CONSTRUCTION	300	0	06/24		
CONS 315 CONSTRUCTION	100	0	06/24		
846 P-4CROCHP Crocheron Park Path Reconstruction				DEVSCOPE	07/20 12/20
CONS 105 CONSTRUCTION	200	0	06/23		
CONS 106 CONSTRUCTION	60	0	06/23		
846 P-4CUNEQP Cunningham Park -- Equipment					
EQVH 100 EQUIPMENT - VEHICLES	65	0	06/23		

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846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION	482	0	06/24		
	CONS 301 CONSTRUCTION	318	0	06/24		
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M				DEVSCOPE	06/17 12/17
	CONS 100 CONSTRUCTION	30	0	08/21		
	CONS 101 CONSTRUCTION	70	0	06/24		
	CONS 102 CONSTRUCTION	1,100	0	06/24		
	CONS 103 CONSTRUCTION	700	0	06/24		
	CONS 105 CONSTRUCTION	3,500	0	06/26		
	CONS 106 CONSTRUCTION	1,700	0	06/24		
846 P-4FITZPG	FITZGERALD PLAYGROUND				DEVSCOPE	07/24 12/24
	CONS 101 CONSTRUCTION	350	0	06/25		
	CONS 102 CONSTRUCTION	500	0	06/25		
	CONS 103 CONSTRUCTION	1,450	0	06/25		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15 09/15
	CO#: DR CONS 301 CONSTRUCTION	1-	0	11/21		
	CO#: RR CONS 301 CONSTRUCTION	1	0	06/25		
	CO#: DR CONS 351 CONSTRUCTION	58-	0	11/21		
	CO#: RR CONS 351 CONSTRUCTION	58	0	06/25		
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19 12/19
	DSGN 300 DESIGN	311	0	06/24		
	DSGN 301 DESIGN	31	0	06/24		
	CONS 302 CONSTRUCTION	610	0	06/24		
	CONS 400 CONSTRUCTION	534	0	06/24		
	CONS 401 CONSTRUCTION	524	0	06/24		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/24		
	CONS GE 305 CONSTRUCTION GENERAL	264	0	06/24		
	CONS GE 309 CONSTRUCTION GENERAL	450	0	06/24		
	CONS GE 310 CONSTRUCTION GENERAL	1,550	0	06/25		
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND				DEVSCOPE	07/19 12/19
	CONS 101 CONSTRUCTION	50	0	06/25		
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN	18	0	06/22		
	DSGN 302 DESIGN	6	0	06/22		
	CONS 320 CONSTRUCTION	549	0	06/23		
846 P-4HILNDP	Highland Park Path Reconstruction				DEVSCOPE	07/20 12/20
	CONS GE 110 CONSTRUCTION GENERAL	189	0	06/23		
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				DEVSCOPE	07/20 12/20
	DSGN 100 DESIGN	228	0	06/23		
	CONS 300 CONSTRUCTION	3,049	0	06/25		
	CONS 301 CONSTRUCTION	100	0	06/23		
	CONS 400 CONSTRUCTION	23	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4KCPPAV CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 003 CONSTRUCTION	475	0	06/24	DEVSCOPE	07/20	12/20
846	P-4LTLBSH DSGN CONS CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 301 DESIGN GE 320 CONSTRUCTION GENERAL 410 CONSTRUCTION	9 58 196	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/16	12/16
846	P-4MARFAJ CONS CONS SVCS CONS CONS	MARIO FAJARDO PLAYGROUND Q300-121M 101 CONSTRUCTION 102 CONSTRUCTION 103 SERVICES 104 CONSTRUCTION 105 CONSTRUCTION	336 1,700 149 2,241 174	0 0 0 0 0	06/24 06/25 06/24 06/24 06/22	DEVSCOPE	07/19	12/19
846	P-4PDLBRC CNSP CONS	Lost Battalion Rec Ctr RC Q401-115M 210 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL	1,451 2,257	0 0	06/22 06/22	DEVSCOPE	07/14	09/17
846	P-4PHIPPS DSGN CONS	Lt. Michael R. Davidson Playground Construction Q516-120M 310 DESIGN 315 CONSTRUCTION	118 1,182	0 0	06/25 06/25	DEVSCOPE	07/20	12/20
846	P-4QMULT2 CONS CONS CONS CONS CONS	QUEENS MULTISITE QG-506M GE 300 CONSTRUCTION GENERAL 301 CONSTRUCTION 302 CONSTRUCTION GE 305 CONSTRUCTION GENERAL 410 CONSTRUCTION	1,240 1,509 216 17 34	0 0 0 0 0	06/25 06/24 06/25 06/25 06/25	DEVSCOPE	07/05	09/05
846	P-4QNHSRC CONS CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 110 CONSTRUCTION 120 CONSTRUCTION	100 800	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846	P-4RAINE2 CONS CONS CONS CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 300 CONSTRUCTION 301 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	1,438 977 585 3,700	0 0 0 0	06/24 06/25 06/24 06/24	DEVSCOPE	07/15	09/15
846	P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M GE 301 CONSTRUCTION GENERAL 402 CONSTRUCTION	1 301	0 0	06/25 06/25	DEVSCOPE	07/15	09/15
846	P-4STRNSW CONS	FMCP Saturn Playground Water Line Reconstruction 100 CONSTRUCTION	55	0	06/22	DEVSCOPE	07/21	12/21
846	P-4SUNRSE CONS CONS	Sunrise Stables Acquisition GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	10 490	0 0	06/22 06/23	DEVSCOPE	07/18	12/18
846	P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 310 CONSTRUCTION GENERAL	2	0	06/26	DEVSCOPE	07/12	09/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: RR CONS	GE 320 CONSTRUCTION		GENERAL		2	0	06/26		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M							DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION				200	0	06/22		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-							DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION				76	0	10/21		
846 P-4UDALNP	Udalls Cove Park & Nature Preserve							DEVSCOPE	07/20 12/20
CONS	GE 100 CONSTRUCTION		GENERAL		100	0	06/23		
CONS	GE 150 CONSTRUCTION		GENERAL		250	0	06/23		
846 P-4UNION	Union Street Beautification							DEVSCOPE	07/21 12/21
CONS	300 CONSTRUCTION				500	0	06/25		
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS							DEVSCOPE	07/20 12/20
CONS	003 CONSTRUCTION				2,600	0	06/24		
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M							DEVSCOPE	07/19 12/19
CONS	101 CONSTRUCTION				650	0	06/23		
CONS	102 CONSTRUCTION				93	0	06/22		
SVCS	103 SERVICES				7	0	06/22		
846 P-400Z008	Queens Zoo - Education Classroom initiative							DEVSCOPE	07/13 09/13
CONS	GE 200 CONSTRUCTION		GENERAL		630	0	06/25		
CONS	GE 201 CONSTRUCTION		GENERAL		91	0	06/22		
CONS	GE 202 CONSTRUCTION		GENERAL		3,370	0	06/25		
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement								
CONS	300 CONSTRUCTION				400	0	06/25		
846 P-400Z018	Wildlife Conservation Society Farm Fence							DEVSCOPE	07/15 09/15
CONS	305 CONSTRUCTION				2	0	06/25		
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M								
CO#: DR CONS	GE 421 CONSTRUCTION		GENERAL		88-	0	11/21		
CO#: RR CONS	GE 421 CONSTRUCTION		GENERAL		88	0	06/22		
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M							DEVSCOPE	07/18 12/18
CNSP	GE 300 CONSTRUCTION SUPERVISION		GENERAL		93	0	06/22		
CONS	GE 310 CONSTRUCTION		GENERAL		843	0	06/22		
CONS	GE 315 CONSTRUCTION		GENERAL		89	0	06/22		
CONS	400 CONSTRUCTION				93	0	06/23		
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M							DEVSCOPE	07/15 09/15
CONS	350 CONSTRUCTION				108	0	06/22		
CONS	360 CONSTRUCTION				12	0	06/22		
CONS	370 CONSTRUCTION				55	0	06/22		
CONS	380 CONSTRUCTION				381	0	06/22		
CONS	390 CONSTRUCTION				1,693	0	06/22		
CONS	400 CONSTRUCTION				375	0	06/22		
CONS	410 CONSTRUCTION				500	0	06/22		

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846	P-401SOGP CONS	SIXTEEN OAKS GROVE PK RENO 100 CONSTRUCTION	126	0	06/26	DEVSCOPE	07/21	12/21
846	P-401TBDR CONS CONS	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M 400 CONSTRUCTION 410 CONSTRUCTION	50 42	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846	P-401WFF1 CONS CONS CONS CONS	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 400 CONSTRUCTION 401 CONSTRUCTION 402 CONSTRUCTION 403 CONSTRUCTION	29 67 82 322	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846	P-402DBOY CONS CONS	Doughboy Plaza Park Seating Area R/C Q031A-118M 400 CONSTRUCTION 401 CONSTRUCTION	38 133	0 0	06/22 06/25	DEVSCOPE	07/17	12/17
846	P-402SOHN CONS CONS CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 302 CONSTRUCTION	1,136 30 334	0 0 0	06/24 06/22 06/24	DEVSCOPE	07/19	12/19
846	P-403GORP CONS	Gorman Park Improvements 300 CONSTRUCTION	1,150	0	06/26	DEVSCOPE	07/20	12/20
846	P-403GOR2 CONS CONS CONS CONS CONS	Gorman Playground Upgrades-Q085-120M GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 306 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	3,834 10 338 383 35	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846	P-403NORT CONS CNSP CONS	Northern Playground Synthetic Field Upgrade Q363-118M GE 305 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	219 45 146	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/17	12/17
846	P-404ATRI CONS	AMERICAN TRIANGLE RECON 100 CONSTRUCTION	750	0	06/24	DEVSCOPE	07/21	12/21
846	P-404CCPS CONS CO#: 01 CONS	Moore Homestead Playground R/C Q361-115M 321 CONSTRUCTION 330 CONSTRUCTION	2 1	0 0	06/25 06/25	DEVSCOPE	07/13	09/13
846	P-404CROW CONS CONS CONS	Crowley Playground R/C Q360J-121M 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	500 320 250	0 0 0	06/25 06/25 06/24	DEVSCOPE	07/15	09/15
846	P-404GSPS CONS	GRAND SLOPE PK STAIRCASE RECON 100 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M				DEVSCOPE	07/20	12/20
	SVCS 300 SERVICES	361	0	06/22			
	CONS 301 CONSTRUCTION	2,603	0	06/26			
	CONS 302 CONSTRUCTION	3,110	0	06/24			
	SVCS 303 SERVICES	36	0	06/22			
	CONS 304 CONSTRUCTION	890	0	06/25			
846 P-404LIND	LINDEN PK RENOVATIONS				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	248	0	06/22			
	SVCS 101 SERVICES	25	0	06/22			
	CONS 105 CONSTRUCTION	2,237	0	06/24			
	CONS 110 CONSTRUCTION	2,490	0	06/25			
846 P-404PATF	Park of the Americas Renovation- Q026-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	711	0	06/22			
	CNSP 305 CONSTRUCTION SUPERVISION	389	0	06/24			
	CONS 400 CONSTRUCTION	100	0	06/24			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/14	12/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-404WFMP	William F. Moore Park Renovation Q029-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	63	0	06/25			
	CONS 400 CONSTRUCTION	337	0	06/25			
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
	CONS 302 CONSTRUCTION	400	0	06/25			
	CONS 303 CONSTRUCTION	100	0	06/25			
	CONS 304 CONSTRUCTION	1,845	0	06/24			
	CONS 305 CONSTRUCTION	300	0	06/25			
	CONS 310 CONSTRUCTION	855	0	06/25			
846 P-405BENN	BENNINGER PK PLGD RENO				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	256	0	06/22			
	CONS 101 CONSTRUCTION	26	0	06/22			
	CONS 105 CONSTRUCTION	1,728	0	06/24			
	CONS 110 CONSTRUCTION	1,990	0	06/25			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
CO#: 01	DSGN 100 DESIGN	430	0	06/22			
	DSGN 110 DESIGN	37	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/25			
	CONS 320 CONSTRUCTION	1,601	0	06/24			
	CONS 321 CONSTRUCTION	399	0	06/23			
	CONS 400 CONSTRUCTION	145	0	06/25			
846 P-405HIDR	HIGHLAND PARK DOG RUN				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	1,000	0	06/24			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	13	0	08/21			
	CONS 301 CONSTRUCTION	740	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 302	CONSTRUCTION			84	0	06/22		
	CONS GE 306	CONSTRUCTION	GENERAL		6	0	06/22		
	CONS GE 307	CONSTRUCTION	GENERAL		348	0	06/22		
846 P-405JVBB	Juniper Valley Park	Baseball Fields						DEVSCOPE	07/18 12/18
	CONS GE 300	CONSTRUCTION	GENERAL		113	0	06/26		
	CONS 310	CONSTRUCTION			2,000	0	06/26		
	CONS 400	CONSTRUCTION			2,137	0	06/26		
846 P-405ROSP	ROSEMARY PLGD RENO	BBALL COURT & ASPHALT AREA						DEVSCOPE	07/21 12/21
	CONS 100	CONSTRUCTION			3,500	0	06/26		
	CONS 101	CONSTRUCTION			3,500	0	06/26		
846 P-405STR2	Starr Playground R/C	Phase II Q291-120M						DEVSCOPE	07/13 12/13
	CONS GE 300	CONSTRUCTION	GENERAL		1,500	0	06/22		
846 P-406HHPR	HORACE HARDING PLGD	RENOVATIONS Q428-121M						DEVSCOPE	07/20 12/20
	CONS 300	CONSTRUCTION			1,400	0	06/25		
	SVCS 301	SERVICES			66	0	06/24		
	SVCS 302	SERVICES			6	0	06/24		
	CONS 303	CONSTRUCTION			428	0	06/24		
	CONS 304	CONSTRUCTION			1,100	0	06/24		
846 P-406PG62	Playground Sixty Two	R/C Q377-120M						DEVSCOPE	07/15 09/15
	CONS 300	CONSTRUCTION			420	0	06/25		
	CONS 310	CONSTRUCTION			500	0	06/25		
	CONS 320	CONSTRUCTION			420	0	06/25		
846 P-406YPFN	Yellowstone Park Fencing	Pt. 1 R/C 68th Avenue Q425-118M						DEVSCOPE	07/18 12/18
	CONS GE 300	CONSTRUCTION	GENERAL		375	0	06/23		
	CONS 310	CONSTRUCTION			165	0	06/23		
	CONS 400	CONSTRUCTION			10	0	06/23		
846 P-407BBSF	COLLEGE PT FIELDS	CONVERT BASEBALL TO SOCCER FIELD						DEVSCOPE	07/21 12/21
	DSGN 100	DESIGN			595	0	06/22		
	DSGN 105	DESIGN			60	0	06/22		
	CONS 200	CONSTRUCTION			1,605	0	06/24		
	CONS 210	CONSTRUCTION			2,240	0	06/25		
846 P-407BLND	Bland Playground	Lighting (Q326-120M)						DEVSCOPE	07/17 12/17
	CONS GE 300	CONSTRUCTION	GENERAL		343	0	06/23		
	CONS GE 301	CONSTRUCTION	GENERAL		112	0	06/23		
CO#: 01	DSGN 310	DESIGN			1	0	06/23		
	DSGN 315	DESIGN			55	0	06/23		
	CONS 320	CONSTRUCTION			1,887	0	06/23		
	CONS 400	CONSTRUCTION			45	0	06/23		
846 P-407BWPB	Bowne Park Bocce	Court Renovations						DEVSCOPE	07/18 12/18
	CONS GE 300	CONSTRUCTION	GENERAL		93	0	06/23		
	CONS 310	CONSTRUCTION			93	0	06/23		
	CONS 400	CONSTRUCTION			454	0	06/22		
	CONS 405	CONSTRUCTION			475	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	CONS 411 CONSTRUCTION	1	0	06/22			
	CONS 412 CONSTRUCTION	378	0	06/22			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	996	0	06/23			
	CONS GE 301 CONSTRUCTION GENERAL	309	0	06/24			
	CONS GE 302 CONSTRUCTION GENERAL	513	0	06/24			
	CONS 400 CONSTRUCTION	182	0	06/24			
846 P-407MAPL	Maple Playground R/C Q211-117M						
	CONS 410 CONSTRUCTION	503	0	06/23			
	CONS 420 CONSTRUCTION	2,456	0	06/23			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,150	0	06/24			
	DSGN 301 DESIGN	231	0	06/22			
	CONS 304 CONSTRUCTION	2,750	0	06/25			
	CONS 305 CONSTRUCTION	69	0	06/22			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
	CO#: DR CNSP 410 CONSTRUCTION SUPERVISION	96	0	11/21			
	CO#: RR CNSP 410 CONSTRUCTION SUPERVISION	96	0	06/22			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES	70	0	06/24			
	SVCS 101 SERVICES	7	0	06/24			
	CONS GE 150 CONSTRUCTION GENERAL	473	0	06/24			
	CONS GE 160 CONSTRUCTION GENERAL	800	0	06/25			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/26			
	CONS 400 CONSTRUCTION	45	0	06/26			
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,355	0	06/25			
	CONS 301 CONSTRUCTION	285	0	06/25			
	CONS 302 CONSTRUCTION	44	0	07/21			
	CONS 305 CONSTRUCTION	277	0	06/25			
	CONS 306 CONSTRUCTION	100	0	06/25			
	CONS 307 CONSTRUCTION	31	0	06/25			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION	77	0	08/21			
	CONS 302 CONSTRUCTION	186	0	06/22			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/26			
	CONS 400 CONSTRUCTION	45	0	06/26			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	600	0	06/23			
	CONS 301 CONSTRUCTION	1,678	0	06/23			

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	CONS 302 CONSTRUCTION	148	0	06/23			
	CONS 305 CONSTRUCTION	100	0	06/23			
	CONS 306 CONSTRUCTION	620	0	06/23			
	CONS 307 CONSTRUCTION	40	0	06/23			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION GENERAL	437	0	06/24			
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	10/17	01/18
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/22			
	CONS 310 CONSTRUCTION	45	0	06/24			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CNSP 300 CONSTRUCTION SUPERVISION	306	0	08/21			
	CONS 310 CONSTRUCTION	194	0	06/22			
	CONS 400 CONSTRUCTION	1,390	0	08/21			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,242	0	06/22			
	CONS GE 305 CONSTRUCTION GENERAL	216	0	06/24			
	CONS 400 CONSTRUCTION	146	0	06/24			
	CNSP 401 CONSTRUCTION SUPERVISION	146	0	06/24			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17	12/17
	SVCS 300 SERVICES	27	0	06/22			
	CONS 301 CONSTRUCTION	409	0	06/25			
	CONS 302 CONSTRUCTION	246	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/25			
	CONS 400 CONSTRUCTION	68	0	06/25			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION	203	0	06/24			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
	CO#: DR CONS 400 CONSTRUCTION	5-	0	11/21			
	CO#: RR CONS 400 CONSTRUCTION	5	0	06/22			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	CO#: DR CONS GE 310 CONSTRUCTION GENERAL	45-	0	10/21			
	CO#: RR CONS GE 310 CONSTRUCTION GENERAL	45	0	06/25			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	DSGN 106 DESIGN	20	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	740	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	1,818	0	06/25			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M				DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES	189	0	06/22			
	CONS 300 CONSTRUCTION	2,211	0	06/24			
	SVCS 301 SERVICES	100	0	06/24			
	CONS 400 CONSTRUCTION	2,300	0	06/25			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				DEVSCOPE	07/20	12/20
	CONS 301 CONSTRUCTION	296	0	06/24			

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	CONS	302 CONSTRUCTION	1,148	0	06/26			
	CONS	310 CONSTRUCTION	1,915	0	06/24			
	CONS	311 CONSTRUCTION	5,000	0	06/24			
	CONS	312 CONSTRUCTION	1,400	0	06/24			
	SVCS	314 SERVICES	84	0	06/24			
	CONS	315 CONSTRUCTION	69	0	06/26			
846	P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	500	0	06/26			
846	P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION	2,227	0	06/22			
	CONS	306 CONSTRUCTION	464	0	06/22			
846	P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	500	0	06/24			
	CONS	101 CONSTRUCTION	2,250	0	06/24			
846	P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	10/11
	CO#:	D1 DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	11/21		
	CO#:	R1 DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/25		
	CO#:	DR DSGN DD 096 DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	11/21		
	CO#:	RR DSGN DD 096 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/25		
846	P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS	GE 401 CONSTRUCTION	GENERAL	1	0	06/23		
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	2,125	0	06/24			
	CONS	101 CONSTRUCTION	2,125	0	06/25			
	CONS	102 CONSTRUCTION	75	0	06/22			
	CONS	103 CONSTRUCTION	1,608	0	06/24			
846	P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	2,500	0	06/24			
	DSGN	305 DESIGN	400	0	06/22			
	DSGN	306 DESIGN	100	0	06/22			
	CONS	307 CONSTRUCTION	1,355	0	06/24			
	CONS	308 CONSTRUCTION	2,850	0	06/26			
	CONS	310 CONSTRUCTION	1,495	0	06/25			
846	P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	600	0	06/26			
846	P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN	82	0	06/25			
	CONS	310 CONSTRUCTION	912	0	06/25			
	CONS	400 CONSTRUCTION	88	0	06/25			
	CONS	410 CONSTRUCTION	18	0	06/25			
846	P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	1,871	0	12/21			
	CONS	311 CONSTRUCTION	253	0	12/21			
	CONS	320 CONSTRUCTION	565	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
CONS 400 CONSTRUCTION	244	0	06/24		
846 P-413CAMB CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20 12/20
CONS 305 CONSTRUCTION	1,911	0	06/25		
CONS 306 CONSTRUCTION	100	0	06/25		
846 P-413CAST Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17 12/17
CONS 400 CONSTRUCTION	600	0	06/22		
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13 09/13
CONS GE 305 CONSTRUCTION GENERAL	1,650	0	06/25		
CONS GE 310 CONSTRUCTION GENERAL	1,350	0	06/24		
846 P-413LPCT Laurelton Playground BBall and Handball Courts Q108-120M				DEVSCOPE	07/19 12/19
DSGN CD 100 DESIGN COMPLETE DESIGN	34	0	06/22		
DSGN CD 150 DESIGN COMPLETE DESIGN	17	0	06/24		
CONS GE 300 CONSTRUCTION GENERAL	1,828	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	1,990	0	06/25		
CONS 400 CONSTRUCTION	131	0	06/24		
846 P-413SPBD Springfield Park Basketball Courts and BBQ Area Q107-119M					
CONS GE 310 CONSTRUCTION GENERAL	1,221	0	06/23		
846 P-413WGPf WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/26		
CONS 400 CONSTRUCTION	45	0	06/26		
846 P-414BAY9 Michaelis-Bayswater Park Reconstruction				DEVSCOPE	07/21 12/21
CONS 100 CONSTRUCTION	834	0	06/24		
CONS 101 CONSTRUCTION	39	0	06/24		
CONS 102 CONSTRUCTION	15	0	06/24		
846 P-414BCAP Broad Channel American Park Q467-120M				DEVSCOPE	07/15 09/15
DSGN 301 DESIGN	242	0	06/24		
CONS 305 CONSTRUCTION	1,107	0	06/24		
CONS 306 CONSTRUCTION	151	0	06/24		
CONS 307 CONSTRUCTION	1,475	0	06/25		
846 P-414BC88 Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17 12/17
CONS 321 CONSTRUCTION	95	0	06/24		
CONS 322 CONSTRUCTION	203	0	06/24		
CONS 323 CONSTRUCTION	149	0	06/24		
846 P-414B9TH Beach 9th Street Basketball Courts				DEVSCOPE	07/19 12/19
CONS GE 300 CONSTRUCTION GENERAL	364	0	06/26		
CONS 400 CONSTRUCTION	36	0	06/26		
846 P-414LABY Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	23	0	06/22		
CONS 310 CONSTRUCTION	227	0	06/22		
846 P-414ODON O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/15 12/15
CONS GE 300 CONSTRUCTION GENERAL	291	0	06/26		
CONS 400 CONSTRUCTION	29	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-414RB59	Beach 59th Street Playground R/C Q162E-118M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,653 407	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846	P-414THUR	Thursby Basin Park Construction DSGN 300 DESIGN CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	192 307 26	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M CONS GE 300 CONSTRUCTION GENERAL DSGN 303 DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183 208 200	0 0 0	06/24 06/24 06/22	DEVSCOPE	07/18	12/18
846	P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	182 18	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	1,000 100	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846	P-6CC20VH	FY20 ADP City Council funded vehicles EQFN 125 EQUIPMENT AND FURNITURE CO#: 1 EQFN 125 EQUIPMENT AND FURNITURE EQFN 140 EQUIPMENT AND FURNITURE	155 1 67	0 0 0	09/21 06/22 06/22			
846	P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA CO#: RR CONS GE 313 CONSTRUCTION GENERAL CONS 316 CONSTRUCTION	10 1	0 0	06/23 06/25	DEVSCOPE	07/17	12/17
846	P-6TRAI20	FY19 NRG Arden Woods Trail Construction CONS 300 CONSTRUCTION	100	0	06/23	DEVSCOPE	07/18	12/18
846	P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees OTHR 309 OTHER	600	0	06/24	DEVSCOPE	07/17	12/17
850	P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS CONS 351 CONSTRUCTION CONS 352 CONSTRUCTION	30 1,706	0 0	06/25 06/25	PROJSTRT	09/15	09/15
850	P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022 CO#: 02 SVCS 302 SERVICES CONS 303 CONSTRUCTION DSGN 401 DESIGN	78 562 941	0 0 0	06/25 06/25 06/25			
850	P-407KIN2	Kingsland Homestead Roof/Floor Renovations CO#: CR CONS 400 CONSTRUCTION CONS 402 CONSTRUCTION	9 7	0 0	06/31 06/31	DEVSCOPE	03/16	09/16
850	PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK CONS 101 CONSTRUCTION	6	0	06/22	PROJSTRT	05/17	05/17

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/21 \$37,082,913.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,953,374.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,450,583.10 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	10,350 *	9,100 *			5,462 *	18,036 *	14,318 *	4,778 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	88 *	*	1 *	*	4 *	*	*	*	*	*	5,963 *	6,056
FORCST (C) *	*	88 *	*	1 *	*	4 *	*	*	*	*	*	5,963 *	6,056
ACTUAL (C) *	*	88 *	*	1 *	*	*	*	*	*	*	*	*	89
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-414BC88 CONS	Beach 88th Street Park Construction Q499-118M 324 CONSTRUCTION					7	0	06/24	DEVSCOPE	07/17	12/17		
846 P-5BBPAV CONS	Multisite SI-Basketball Cours paving R 314 CONSTRUCTION					78	0	06/25	DEVSCOPE	04/20	10/20		
846 P-5BLOOJF CONS CONS	Bloomington Park Junior Fields Installation 325 CONSTRUCTION 330 CONSTRUCTION					13 1,200	0 0	06/23 06/25	DEVSCOPE	12/18	03/19		
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 350 CONSTRUCTION					382	0	06/22	DEVSCOPE	07/18	12/18		
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 303 CONSTRUCTION					1	0	06/22	DEVSCOPE	07/17	12/17		
846 P-5CHARLS CO#: 01 CONS CONS CONS	Fairview Park Landscape Construction 315 CONSTRUCTION 335 CONSTRUCTION 336 CONSTRUCTION					825 6 1	0 0 0	06/25 06/22 06/22	DEVSCOPE	04/21	10/21		
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 321 CONSTRUCTION					50 102	0 0	06/25 06/25	DEVSCOPE	04/19	10/19		
846 P-5CLVLKP CONS CONS CONS CONS CONS	Clove Lakes Park GE 120 CONSTRUCTION GE 130 CONSTRUCTION GE 140 CONSTRUCTION GE 150 CONSTRUCTION GE 160 CONSTRUCTION				GENERAL GENERAL GENERAL GENERAL GENERAL	10 62 118 93 51	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19		
846 P-5CPIMH DSGN CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M CD 316 DESIGN GE 415 CONSTRUCTION				COMPLETE DESIGN GENERAL	1 12	0 0	06/26 06/22	DEVSCOPE	04/22	10/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	420 CONSTRUCTION	277	0	06/26			
846 P-5DONGAN		Dongan Plgr-reconstruction				DEVSCOPE	07/19	12/19
	SVCS	020 SERVICES	8	0	06/22			
	CONS	100 CONSTRUCTION	1,556	0	06/24			
	CONS	110 CONSTRUCTION	148	0	06/23			
	CONS	120 CONSTRUCTION	1,745	0	06/25			
846 P-5FABBAS		Faber Park -Remove Equipment & Install Basketball Court				DEVSCOPE	07/18	12/18
	CONS	200 CONSTRUCTION	5	0	06/24			
	CONS	205 CONSTRUCTION	36	0	06/24			
	CONS	300 CONSTRUCTION	700	0	06/24			
	CONS	301 CONSTRUCTION	880	0	06/24			
	CONS	302 CONSTRUCTION	166	0	06/24			
	CONS	303 CONSTRUCTION	4	0	12/21			
	CONS	304 CONSTRUCTION	175	0	06/24			
846 P-5GBRCTF		Greenbelt Rec.Cntr-Constr. of turf field				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	4,567	0	06/24			
	SVCS	104 SERVICES	16	0	06/24			
	CONS	105 CONSTRUCTION	283	0	06/24			
	CONS	106 CONSTRUCTION	433	0	06/24			
846 P-5LILLOPL		Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
	CONS GE	301 CONSTRUCTION GENERAL	1	0	10/21			
	CONS GE	302 CONSTRUCTION GENERAL	88	0	08/21			
	CONS GE	303 CONSTRUCTION GENERAL	1	0	06/22			
846 P-5PRESPL		Prescott Playground RC R085-118M				DEVSCOPE	04/21	10/21
	CONS	305 CONSTRUCTION	100	0	06/25			
846 P-5SIVCLE		CC funded vehicle for Staten Island						
	EQFN	305 EQUIPMENT AND FURNITURE	85	0	06/22			
846 P-501ALAS		Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	06/12	09/12
	CONS	300 CONSTRUCTION	195	0	06/25			
	CONS	304 CONSTRUCTION	90	0	06/25			
	CONS	305 CONSTRUCTION	465	0	06/24			
	CONS	306 CONSTRUCTION	7	0	06/25			
	CONS	307 CONSTRUCTION	175	0	06/24			
	CONS	308 CONSTRUCTION	267	0	06/25			
846 P-501CLEX		Clove Lakes Pk-Adult Exercise Equipment R005-118M				DEVSCOPE	04/21	10/21
	CONS	301 CONSTRUCTION	140	0	06/25			
	CONS	305 CONSTRUCTION	27	0	06/22			
846 P-501CLP2		Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20	12/20
	CONS GE	200 CONSTRUCTION GENERAL	100	0	06/24			
	CONS GE	300 CONSTRUCTION GENERAL	2,120	0	06/25			
	CONS	400 CONSTRUCTION	2,030	0	06/24			
846 P-501CRPL		CPL. Thompson Park				DEVSCOPE	07/21	12/21
	DSGN CD	100 DESIGN COMPLETE DESIGN	265	0	06/23			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 300 CONSTRUCTION	2,654	0	06/23			
		CONS 400 CONSTRUCTION	866	0	06/23			
846 P-501FABL		Faber Park-Install of active recreation, lighting-R008-117M						
		CONS 410 CONSTRUCTION	309	0	06/25	DEVSCOPE	04/21	10/21
846 P-501JWPK		Jones Woods Park Trail Restoration R048						
		CONS GE 300 CONSTRUCTION	80	0	06/23	DEVSCOPE	07/20	12/20
846 P-501NAPL		Naple Plgr-Reconstruction R073-119M						
		CONS GE 300 CONSTRUCTION	2,566	0	06/22	DEVSCOPE	07/17	12/17
		CONS 301 CONSTRUCTION	115	0	06/24			
		CONS 302 CONSTRUCTION	317	0	06/23			
		CONS 305 CONSTRUCTION	67	0	06/24			
		CONS 306 CONSTRUCTION	50	0	06/24			
846 P-501PRLL		Prall Playground - Remove & Replace Artifical Turf						
		CONS 305 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/21	12/21
846 P-502GBRE		Greenbelt Recreation Center Basketball Cts RC						
		CONS 300 CONSTRUCTION	1,255	0	06/24			
		CONS 310 CONSTRUCTION	1,245	0	06/25			
846 P-502OTWN		Oldtown Playground						
		CONS GE 100 CONSTRUCTION	4,100	0	06/26	DEVSCOPE	07/21	12/21
		CONS 300 CONSTRUCTION	400	0	06/26			
846 P-502RUSS		Detective Russell Timoshenko Synthetic Turf Field						
		CONS 100 CONSTRUCTION	500	0	06/25			
846 P-503CLSN		Clawson Playground - Multi Purpose Area						
		CONS GE 100 CONSTRUCTION	4,182	0	06/25	DEVSCOPE	07/21	12/21
		CONS 300 CONSTRUCTION	418	0	06/25			
846 P-503CRBP		CRESCENT BEACH PARK CONS 135-113MA						
		CONS 402 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/08	06/11
846 P-503DUPL		DUGAN PLAYGROUND R/C R026-119M						
		CONS 305 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/18	12/18
		CONS 315 CONSTRUCTION	630	0	06/22			
		CONS 320 CONSTRUCTION	525	0	06/22			
846 P-503GCPG		Greencroft Playgroud R089						
		CONS GE 300 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/20	12/20
		CONS GE 310 CONSTRUCTION	1,114	0	06/24			
		CONS GE 330 CONSTRUCTION	2,900	0	06/24			
		CONS 400 CONSTRUCTION	136	0	06/24			
846 P-503LEMN		Lemon Creek Park- Reconstruction						
		CONS GE 100 CONSTRUCTION	619	0	06/24	DEVSCOPE	07/21	12/21
		CONS GE 120 CONSTRUCTION	745	0	06/25			
		CONS 300 CONSTRUCTION	136	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-503SNCS	Seaside Nature Pk CS construction R145-119M						
	SVCS 100 SERVICES	43	0	06/23			
	CONS 575 CONSTRUCTION	811	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 150 EQUIPMENT AND FURNITURE	85	0	06/22			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					CONSCOMP 07/20	06/26
CO#: F2 CONS	005 CONSTRUCTION	48	0	06/22			
	DSGN 010 DESIGN	1	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/21	\$105,504,485.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,300,242.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$100,875,208.66	(CITY)	\$.00	(NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	36,924 *	8,276 *			(C) *	6,253 *	36,586 *	29,350 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	173 *	1,140 *	*	*	*	*	*	*	31,937 *
FORCST (C) *	*	*	206 *	*	173 *	*	*	*	*	*	*	*	33,250 *
ACTUAL (C) *	*	48 *	204 *	52 *	232 *	*	*	*	*	*	*	*	537 *
PLAN (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 P-103CCAM	Crotona Park - Security Cameras					DEVSCOPE 07/14	09/14
CO#: A CONS	101 CONSTRUCTION	6	0	06/23			
126 PV464-PAV	WH - Wave Hill - Woodland Pavillion						
CONS	003 CONSTRUCTION	350	0	06/25			
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction					DEVSCOPE 07/16	12/16
CONS	303 CONSTRUCTION	9,000	0	06/22			
CONS	305 CONSTRUCTION	1,000	0	06/22			
CONS	310 CONSTRUCTION	8,000	0	06/22			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
CONS	312 CONSTRUCTION	113	0	06/22			
CONS	313 CONSTRUCTION	18	0	06/23			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE 07/18	12/18
CONS	300 CONSTRUCTION	2,247	0	06/25			
CONS	310 CONSTRUCTION	200	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-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
	SVCS 330 SERVICES	200	0	06/22			
	SVCS 331 SERVICES	20	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	1,780	0	06/24			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/22			
CO#: RR EQFN	CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/22			
	EQFN CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	32	0	06/22			
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
	EQFN 110 EQUIPMENT AND FURNITURE	16	0	06/22			
	EQFN 120 EQUIPMENT AND FURNITURE	43	0	06/22			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park						
	EQFN 100 EQUIPMENT AND FURNITURE	173	0	11/21			
	EQFN 110 EQUIPMENT AND FURNITURE	32	0	06/26			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CO#: RR SVCS	112 SERVICES	8	0	06/25			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/26			
	CONS 400 CONSTRUCTION	6,200	0	06/24			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION	23	0	06/22			
	CONS 316 CONSTRUCTION	79	0	06/25			
	CONS 325 CONSTRUCTION	4	0	06/25			
	CONS 330 CONSTRUCTION	245	0	06/25			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE	24	0	06/23			
	EQFN 220 EQUIPMENT AND FURNITURE	100	0	06/23			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE	192	0	06/23			
846 P-1HAFFPT	HAPPEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	DSGN 105 DESIGN	730	0	06/22			
	CONS 110 CONSTRUCTION	3,500	0	06/24			
	CONS 115 CONSTRUCTION	3,000	0	06/24			
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	45	0	06/24			
	CONS 320 CONSTRUCTION	270	0	06/24			
	CONS 330 CONSTRUCTION	23	0	06/24			
	CONS 340 CONSTRUCTION	4	0	06/24			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	100	0	06/22			
846 P-1JASPBB	JASPER BASEBALL STADIUM				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	3,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	21	0	06/25		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	92 250	0 0	06/23 06/23	DEVSCOPE	07/17 12/17
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR) CONS 200 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/19 12/19
846 P-1PBEAST	Bronx Park East - Ped Access Ramp DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	308 308 1,990 1,394	0 0 0 0	06/22 06/24 06/25 06/24	DEVSCOPE	07/21 12/21
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A" DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	396 396 2,570 1,788	0 0 0 0	06/24 06/24 06/25 06/24	DEVSCOPE	07/21 12/21
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION	450 29	0 0	06/24 06/24	DEVSCOPE	07/19 12/19
846 P-1PTSHPK	Patterson Park (X155-116M) CONS GE 415 CONSTRUCTION GENERAL	144	0	06/25	DEVSCOPE	07/15 09/15
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M) DSGN 105 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	14 1,355 1,862 800	0 0 0 0	06/25 06/25 06/24 06/25	DEVSCOPE	07/19 12/19
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M CONS 305 CONSTRUCTION	25	0	06/24	DEVSCOPE	07/18 12/18
846 P-100PMSG	Pelham Bay Park Sensory Garden X039-118M CONS GE 305 CONSTRUCTION GENERAL	31	0	06/25	DEVSCOPE	07/17 12/17
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M CONS GE 150 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	1 803	0 0	06/24 06/24		
846 P-101WLSP	Willis Plgd Recon - X217-118M CO#: 01 CONS 210 CONSTRUCTION DSGN 211 DESIGN CO#: 01 CONS 301 CONSTRUCTION	1 1 159	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	797 7	0 0	06/22 06/22	DEVSCOPE	07/17 12/17

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 311 CONSTRUCTION	196	0	06/25		
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair X336-119M				DEVSCOPE	07/10 09/10
CONS 410 CONSTRUCTION	28	0	06/24		
CONS 420 CONSTRUCTION	140	0	06/24		
CONS 430 CONSTRUCTION	82	0	06/24		
CONS 440 CONSTRUCTION	100	0	06/24		
846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	10	0	06/22		
CONS 301 CONSTRUCTION	224	0	06/22		
CONS 310 CONSTRUCTION	2	0	06/22		
846 P-103CGJF CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20 04/21
CONS 312 CONSTRUCTION	27	0	06/22		
CONS 313 CONSTRUCTION	45	0	06/22		
846 P-103CPB5 Crotona Park - ballfield #5 - X010-115M					
CONS 310 CONSTRUCTION	14	0	06/22		
CONS 311 CONSTRUCTION	132	0	06/22		
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
CONS 402 CONSTRUCTION	1	0	06/25		
846 P-104CLMT Claremont Park Improvements				DEVSCOPE	07/18 12/18
CONS 315 CONSTRUCTION	100	0	06/22		
CONS 320 CONSTRUCTION	240	0	06/22		
CONS 325 CONSTRUCTION	10	0	06/22		
CONS 330 CONSTRUCTION	68	0	06/22		
846 P-104DRUN Nelson Plgd. SW Lot Acq for Dog Run					
SITE 300 SITE	262	0	06/23		
SVCS 301 SERVICES	3	0	06/22		
846 P-104GBLE Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18 03/21
CONS 300 CONSTRUCTION	918	0	06/26		
CONS 305 CONSTRUCTION	700	0	06/24		
CONS 310 CONSTRUCTION	1,750	0	06/26		
CONS 315 CONSTRUCTION	1,900	0	06/24		
DSGN 320 DESIGN	194	0	06/22		
DSGN 325 DESIGN	16	0	06/24		
846 P-104HGBG Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07 08/11
CO#: RR DSGN 306 DESIGN	1	0	06/22		
846 P-104HPRM Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24		
CONS 400 CONSTRUCTION	45	0	06/24		
846 P-104JRME Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18 12/18
DSGN 105 DESIGN	45	0	06/23		
CONS 300 CONSTRUCTION	400	0	06/23		
CONS 310 CONSTRUCTION	1,500	0	06/23		

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846 P-104MPSK CONS	Mullaly Park Skate Park Reconstruction 305 CONSTRUCTION	23	0	06/25	DEVSCOPE	07/19	12/19
846 P-104SMPG CONS	Summit Playground - Improvements 300 CONSTRUCTION	75	0	06/25	DEVSCOPE	07/20	12/20
846 P-105GALO CONS CONS	Galileo Playground - bring surface area to grade GE 300 CONSTRUCTION GE 330 CONSTRUCTION	325 7,600	0 0	06/26 06/26	DEVSCOPE	07/24	12/24
846 P-107CPFE CONS CONS CONS CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION GE 350 CONSTRUCTION GENERAL	125 500 75 250	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/17	10/20
846 P-107PPV1 CONS CONS CO#: RR CONS CONS CONS	Poe Park - Poe Cottage - ADA ramp X040-116M GE 255 CONSTRUCTION GE 256 CONSTRUCTION GE 300 CONSTRUCTION GE 306 CONSTRUCTION GE 315 CONSTRUCTION GENERAL	16 62 265 31 198	0 0 0 0 0	06/22 06/22 12/21 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-107SJDR CONS CONS CONS	St. James Park--Dog Run- X044-118M 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION	52 13 585	0 0 0	06/23 06/23 06/22	DEVSCOPE	07/17	12/17
846 P-107SJRC CONS CONS CONS CONS	ST JAMES PARK REC CTR RENOV. 350 CONSTRUCTION 355 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION	21 1 28 114	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/18	12/18
846 P-108EWNP CONS CONS	Ewen Park Installation of adult fitness equipment(X019-119M) 300 CONSTRUCTION 310 CONSTRUCTION	200 601	0 0	06/23 06/22	DEVSCOPE	07/18	12/18
846 P-108EWP DSGN CNSP CONS CONS	Ewen Park - Reconstruct. Staircase CD 100 DESIGN COMPLETE DESIGN SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	308 308 1,990 1,394	0 0 0 0	06/22 06/24 06/25 06/24	DEVSCOPE	07/21	12/21
846 P-108FTFR CO#: 02 CONS CO#: 03 CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 310 CONSTRUCTION GE 310 CONSTRUCTION	1 1,485	0 0	06/22 06/22	DEVSCOPE	06/17	09/20
846 P-108HHPK DSGN CONS CONS	Henry Hudson Park basketball court renovation (X080-115M) 260 DESIGN GE 305 CONSTRUCTION GE 330 CONSTRUCTION GENERAL	23 97 80	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/14	09/14

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846 P-108MHDR CONS	Marble Hill Playground - Dog Run 300 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/20	12/20
846 P-108MUSE CONS CONS CONS	Van Cortlandt Park -Museum- New perimeter Fencing GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,354 670 676	0 0 0	06/24 06/25 06/26	DEVSCOPE	07/21	12/21
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201-220M) 252 CONSTRUCTION 410 CONSTRUCTION	193 160	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108SPDU CONS	Spuyten Duyvil Park - pond restoration- X171-116M 303 CONSTRUCTION	141	0	06/25	DEVSCOPE	07/06	02/16
846 P-108VCIW CONS CONS	Van Cortlandt Park renovate Indian Fields (X092-116M) 406 CONSTRUCTION GE 410 CONSTRUCTION GENERAL	1 17	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-108WDLN CONS SVCS CONS CONS CONS	WOODLAWN PARK RENOVATIONS X092-121M 100 CONSTRUCTION 101 SERVICES 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	48 52 1,953 307 2,340	0 0 0 0 0	06/22 06/24 06/23 06/24 06/25	DEVSCOPE	07/19	12/19
846 P-108WWST CONS CONS CONS CONS CONS CONS CONS	Strong Street Plg Reconstruction 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 335 CONSTRUCTION 336 CONSTRUCTION	870 1,320 145 50 100 32 23	0 0 0 0 0 0 0	06/24 06/25 06/24 06/25 06/24 06/22 06/24	DEVSCOPE	07/18	12/18
846 P-109NOBE CONS CONS CONS CONS	Noble Playground Reconstruction (X123-119M) 300 CONSTRUCTION 301 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	6 194 1,587 713	0 0 0 0	06/22 06/24 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-110CIDR CONS	City Island Dog Run GE 300 CONSTRUCTION GENERAL	300	0	06/25	DEVSCOPE	07/23	12/23
846 P-110FLAG SVCS SVCS CONS CONS	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove 300 SERVICES 301 SERVICES 305 CONSTRUCTION 310 CONSTRUCTION	20 15 915 300	0 0 0 0	06/22 06/24 06/24 06/25	DEVSCOPE	07/20	12/20
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 310 CONSTRUCTION 315 CONSTRUCTION	277 16	0 0	06/22 06/22	DEVSCOPE	07/22	12/22

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 316	CONSTRUCTION	25	0	06/22	
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)			DEVSCOPE	07/19 12/19
CONS 100	CONSTRUCTION	2,700	0	06/25	
DSGN 115	DESIGN	13	0	06/25	
CONS 120	CONSTRUCTION	49	0	06/25	
CONS 125	CONSTRUCTION	8	0	06/25	
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M			DEVSCOPE	07/19 12/19
CONS 100	CONSTRUCTION	260	0	06/23	
CONS 105	CONSTRUCTION	26	0	06/23	
SVCS 110	SERVICES	4	0	06/22	
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD			DEVSCOPE	07/19 12/19
CONS 100	CONSTRUCTION	2,500	0	06/25	
SVCS 105	SERVICES	86	0	06/22	
CONS 300	CONSTRUCTION	2,400	0	06/24	
CONS 305	CONSTRUCTION	129	0	06/25	
CONS 306	CONSTRUCTION	286	0	06/24	
CONS 307	CONSTRUCTION	129	0	06/25	
CONS 400	CONSTRUCTION	12	0	06/25	
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M			DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	120	0	06/25	
CONS 305	CONSTRUCTION	40	0	06/25	
CONS 310	CONSTRUCTION	300	0	06/25	
CONS 400	CONSTRUCTION	1,100	0	06/25	
CONS 405	CONSTRUCTION	52	0	06/25	
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M			DEVSCOPE	07/10 03/15
CONS 510	CONSTRUCTION	67	0	06/25	
CONS 511	CONSTRUCTION	33	0	06/25	
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M			DEVSCOPE	07/18 12/18
CONS 300	CONSTRUCTION	25	0	06/23	
CONS 305	CONSTRUCTION	1	0	06/22	
CONS 310	CONSTRUCTION	875	0	12/21	
CONS 320	CONSTRUCTION	30	0	06/22	
846 P-112SHLP	Shoelace Park - Fitness Equipment			DEVSCOPE	07/21 12/21
CONS GE 300	CONSTRUCTION GENERAL	640	0	06/24	
CONS GE 310	CONSTRUCTION GENERAL	770	0	06/25	
CONS 400	CONSTRUCTION	140	0	06/24	
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13			DEVSCOPE	07/23 12/23
CONS 300	CONSTRUCTION	100	0	06/25	
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17			DEVSCOPE	07/23 12/23
CONS 300	CONSTRUCTION	500	0	06/25	
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M			DEVSCOPE	07/17 12/17
CONS 100	CONSTRUCTION	142	0	06/22	
CONS 101	CONSTRUCTION	138	0	06/22	
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/22	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 320 SERVICES	4	0	06/25		
846 P-3GTACQM Land Acuisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	447	0	06/23		
846 P-4PHIPPS Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20 12/20
CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/24		
DSGN 305 DESIGN	1,015	0	06/25		
846 P-411C567 Udall's Cove Land Acquisition				DEVSCOPE	07/03 09/03
SITE 420 SITE	60	0	06/23		
SITE 430 SITE	144	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$539,796.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$762,737.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,889,440.19 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	8	202	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	5	*	*	*	*	*	*	*	*	5
FORCST (C)*	*	*	*	5	*	*	*	*	*	*	*	*	5
ACTUAL (C)*	*	*	*	5	*	*	*	*	*	*	*	*	5
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-4GRST21 Greenstreets - Queens				DEVSCOPE	07/20 12/20
CONS GE 325 CONSTRUCTION GENERAL	60	0	06/25		
846 P-414THUR Thursby Basin Park Construction				DEVSCOPE	07/18 12/18
DSGN 315 DESIGN	8	0	06/24		
CONS 320 CONSTRUCTION	5	0	10/21		
846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07 06/10
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	69	0	06/25		
846 P-6PNYG05 PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)				DEVSCOPE	07/16 12/16
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	73	0	06/25		

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	16	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1HCMARI	CONS	Hammond Cove Marina 310 CONSTRUCTION	16	0	06/24	DEVSCOPE	07/18	12/18

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,361,405.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,732,817.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,205,645.45 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,778	*	*	*	2,303	1,215	106	41
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	500	*	*	1,100	*	*	*	*	*	*	732	2,332
FORCST (C) *	*	500	35	*	1,100	*	*	*	*	*	*	697	2,332
ACTUAL (C) *	*	500	35	*	1,100	*	*	*	*	*	*	*	1,635
PLAN (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-1TRE20B	CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 310 CONSTRUCTION	106	0	06/25	DEVSCOPE	07/17	12/20
846 P-2GRST01	CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 320 CONSTRUCTION GENERAL	535	0	06/24	DEVSCOPE	07/20	12/20
846 P-2TREE22	CO#:	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR) RR CONS GE 300 CONSTRUCTION GENERAL RR CONS GE 360 CONSTRUCTION GENERAL	5 2	0 0	06/26 06/26	DEVSCOPE	07/12	09/12

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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-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M						
	CONS GE 305 CONSTRUCTION GENERAL	180	0	06/23	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL	260	0	06/23			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M						
CO#: RR	CONS GE 340 CONSTRUCTION GENERAL	17	0	06/26	DEVSCOPE	07/13	09/13
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M						
	CONS 100 CONSTRUCTION	500	0	08/21	DEVSCOPE	07/19	12/19
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M						
	CONS GE 305 CONSTRUCTION GENERAL	125	0	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M						
	CONS GE 305 CONSTRUCTION GENERAL	250	0	06/23	DEVSCOPE	07/21	12/21
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M						
	CONS GE 305 CONSTRUCTION GENERAL	225	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	188	0	06/23			
846 P-306PETD	Peter Detmold Park, Manhattan						
	CONS GE 200 CONSTRUCTION GENERAL	30	0	06/24	DEVSCOPE	07/20	12/20
	SVCS 210 SERVICES	7	0	06/24			
	CONS 220 CONSTRUCTION	43	0	06/24			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	10	0	06/26	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	06/26	DEVSCOPE	07/12	09/12
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						
	CONS 100 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/19	12/19
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						
CO#: RR	CONS GE 370 CONSTRUCTION GENERAL	1	0	06/26	DEVSCOPE	07/13	09/13
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-						
	CONS 135 CONSTRUCTION	547	0	06/22	DEVSCOPE	07/19	12/19
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M						
	CONS GE 300 CONSTRUCTION GENERAL	400	0	06/23			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M						
	CONS GE 300 CONSTRUCTION GENERAL	348	0	06/23			
846 P-4TRS21D	Queens -Tree Damaged Sidewalk						
	CONS GE 300 CONSTRUCTION GENERAL	500	0	11/21	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL	600	0	11/21			
846 P-6TREESB	TREES - CITYWIDE						
	OTHR 137 OTHER	257	0	06/23	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-4DUMPTK	Purchase a Ford F450 3-4 Cubic Yard Dump Truck						
EQFN	100 EQUIPMENT AND FURNITURE	62	0	06/23			
EQFN	110 EQUIPMENT AND FURNITURE	4	0	06/26			
846 P-4GATOR	Purchase gators for maintenance needs at CD24 parks						
EQFN	100 EQUIPMENT AND FURNITURE	36	0	06/22			
846 P-4QEIQIP1	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19					DEVSCOPE 07/17	12/17
EQFN	100 EQUIPMENT AND FURNITURE	52	0	09/21			
CO#: 2 EQFN	100 EQUIPMENT AND FURNITURE	2	0	06/25			
846 P-4QEIQIP2	WENGER WAGON/MOBILE STAGE					DEVSCOPE 07/17	12/17
CO#: 2 EQFN	100 EQUIPMENT AND FURNITURE	1	0	06/26			
EQFN	101 EQUIPMENT AND FURNITURE	6	0	06/26			
846 P-4TRACTR	Purchase of Tractor with attachments						
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	13	0	06/26			
846 P-5SIVCLE	CC funded vehicle for Staten Island						
EQFN	301 EQUIPMENT AND FURNITURE	3	0	06/22			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	145 EQUIPMENT AND FURNITURE	135	0	06/22			
EQFN	155 EQUIPMENT AND FURNITURE	55	0	06/22			
EQFN	175 EQUIPMENT AND FURNITURE	154	0	06/22			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					DEVSCOPE 07/06	09/06
EQFN	CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/23			
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED						
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	155	0	06/24			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/24			

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$69,860,003.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,502,801.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$402,164,543.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX	CNYG-2915									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				975	0	06/22	DEVSCOPE	07/15	09/15
846 ACEDPR408	Centralized HVAC Controls	CNYG-1317MA									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				65	0	06/22	DEVSCOPE	07/19	12/24
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				67	0	06/22			
846 GQGKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				70	0	07/22	DEVSCOPE	07/19	07/24
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				72	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				172	0	06/22			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS										
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				52	0	07/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				52	0	07/22			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	01/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				46	0	06/22			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn										
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/22			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/22	DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				18	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				18	0	06/22			
846 GXBXGI-03	GI- Van Cortlandt Park										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	01/22	DEVSCOPE	07/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104				DEVSCOPE	07/19	12/19
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/21		
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 NDF-BNDST	NDF- Bond Street End				DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	480	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/23		
846 NDF-BRMPK	NDF- Boerum Park				DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	632	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/23		
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/22		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/21		
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	104	0	11/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/22		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,834	0	06/22		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/22		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		319	0	06/22		
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				DEVSCOPE	07/18	12/18
CO#: 03 IFDS	610 IFA DESIGN		99	0	10/21		
CO#: 04 IFDS	610 IFA DESIGN		75	0	11/21		
CO#: 05 IFDS	610 IFA DESIGN		75	0	06/22		
	IFSP 660 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
CO#: 06 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/22		
CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22		
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/22		
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/22		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CO#: 02 IFDS	610 IFA DESIGN		70	0	10/21		
CO#: 03 IFDS	610 IFA DESIGN		30	0	10/21		

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846 NDF-MKECS CO#: 07 IFDS IFSP	NDF-Monsignor Kett Playground Comfort Station RC M199-119M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	205 188	0 0	06/22 06/22	DEVSCOPE	07/19	07/19
846 NDF-MORTN IFSP CO#: 01 IFSP	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	11/21 06/22	DEVSCOPE	07/17	12/17
846 NDF-NMKE IFDS	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN) DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-NMKE1 CO#: 01 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/22	DEVSCOPE	07/19	12/19
846 NDF-RDFR IFSP	NDF - Redfern Playground SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-SOQK CO#: 01 IFDS CO#: 02 IFDS	NDF-Aqueduct Walk X001A-121M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75	0 0	12/21 06/22	DEVSCOPE	07/20	12/20
846 NDF-VHALL IFSP	NDF-Village Hall Roof R028-120M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	237	0	06/22	DEVSCOPE	07/19	12/19
846 P-1ANCH02 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 100 75 75	0 0 0 0	12/21 06/22 12/21 06/22	DEVSCOPE	07/17	12/17
846 P-1ARAMEZ IFSP	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/22	DEVSCOPE	07/18	12/18
846 P-1BRXPK1 IFDS IFSP CO#: 01 IFSP	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60 30	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-1CPIBR3 IFDS IFSP	CPI PH2-174TH St. Plgd/BX River House- Comfort Stat X159-218M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	10/21 06/22	DEVSCOPE	07/17	12/17
846 P-1CPIDVP IFDS IFSP	CPI-CHIEF DENNIS L. DEVLIN PK RECON DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 450	0 0	06/22 06/24	DEVSCOPE	03/22	09/22
846 P-1CPIGAR CO#: DR IFSP	CPI PH2 - Garrison Playground (X106-117M) SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44-	0	09/21	DEVSCOPE	07/14	12/14
846 P-1CPIHCS IFDS IFSP	CPI - HORESHOE COMFORT STATION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210 210	0 0	06/22 06/24	DEVSCOPE	07/21	12/21

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1CPIHSP					
CPI - HORESHOE PLGD				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	593	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	593	0	06/24	
846 P-1CPIPNT					
CPI - PONTIAC PLGD X207				DEVSCOPE	02/22 08/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,140	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,140	0	06/24	
846 P-1CPIPRO					
CPI Phase 2- Prospect Playground-X148H1-118M				DEVSCOPE	07/17 12/17
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/21	
846 P-1CPI134					
CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE	07/06 11/11
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/22	
846 P-1CROALG					
CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
846 P-1CRPOHS					
Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09 11/10
CO#: D1 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	09/21	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	01/22	
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69-	0	09/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/21	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	01/22	
846 P-1CRTMAL					
Crotona Parkway Mall Recon XG-419M				DEVSCOPE	07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	10/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22	
846 P-1CRTORF					
Crotona Park Pool Roof Reconstruction				DEVSCOPE	07/20 12/20
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/21	
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/21	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	249	0	06/22	
846 P-1DBPLYG					
DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
846 P-1DCTMUL					
Mullaly Park Rec Ctr Telecom Line Installation				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/22	
846 P-1DCTVCP					
Van Cortlandt Park Museum Telecom Service Installation				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22	
846 P-1DEVORF					
Recon of Roofing systems at Devoe Park				DEVSCOPE	07/19 12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	11/21	

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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-1ECHORF	Recon of Roofing systems at Echo				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	4	0	06/22			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CO#: 02	IFDS 600 IFA DESIGN	38	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	190	0	06/22			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	11/15
CO#: DR	IFSP 660 IFA CONSTRUCTION SUPERVIS	16-	0	09/21			
CO#: 03	IFSP 660 IFA CONSTRUCTION SUPERVIS	4	0	10/21			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	64	0	06/22			
846 P-1HAFFPL	Haffen Park Pool Reconstruction				DEVSCOPE	06/22	12/22
	IFDS DD 600 IFA DESIGN	30	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN	60	0	01/22			
CO#: 02	IFDS DD 600 IFA DESIGN	1,170	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,260	0	06/22			
846 P-1HAFFPT	HAPPEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	IFSP 660 IFA CONSTRUCTION SUPERVIS	645	0	06/22			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration						
	IFDS 600 IFA DESIGN	30	0	01/22			
CO#: 01	IFDS 600 IFA DESIGN	90	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/22			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	60	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
846 P-1HVMRCS	Havemeyer Playground C.S.				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)				DEVSCOPE	10/15	04/16
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/22			
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS				DEVSCOPE	07/19	12/19
CO#: DR	IFDS 600 IFA DESIGN	97-	0	09/21			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	12/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/22	
846 P-1PELHAM Pelham Parkway Malls-Plaza"A"					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	595	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/22	
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE 07/16 12/16
CO#: DR IFDS SU 610 IFA DESIGN	SUPERVISION OF CONSULTANT	16-	0	09/21	
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M					DEVSCOPE 07/11 09/11
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	
846 P-1PNYFL5 PlaNYC- Coop City ballfield - Irrigation Install X251-116M					DEVSCOPE 07/13 09/13
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/21	
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	09/21	
846 P-1PNYR07 PLANYC- BX PK CHANNEL RESTORATION X002-214M					DEVSCOPE 07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/22	
846 P-1POECOT POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS					DEVSCOPE 07/19 12/19
CO#: 01 IFDS 600 IFA DESIGN		30	0	12/21	
CO#: 02 IFDS 600 IFA DESIGN		52	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/22	
846 P-1PTSHPK Patterson Park (X155-116M)					DEVSCOPE 07/15 09/15
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	09/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	403	0	06/22	
846 P-1PUTNAM Putnam Greenway- X092-508M					DEVSCOPE 07/06 09/06
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	09/21	
846 P-1PVMNTX Pathways at Patterson, the Bronx					DEVSCOPE 07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/22	
846 P-1RCESPL Roberto Clemente State Park - Upper Esplanade - Pass-Thru					DEVSCOPE 07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
846 P-1RCPARK Roberto Clemente State Park Reconstruction					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	209	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/22	
846 P-1RNQARF Ranaqua Roof Reconstruction					DEVSCOPE 04/21 10/21
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	06/22	
IFSP 651 IFA CONSTRUCTION SUPERVIS		227	0	06/22	
CO#: 01 IFSP 651 IFA CONSTRUCTION SUPERVIS		319	0	06/22	

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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-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp						
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	263	0	06/22	DEVSCOPE	04/21	10/21
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	132	0	06/22			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/22	DEVSCOPE	07/20	12/20
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22	DEVSCOPE	07/20	12/20
846 P-1STFPPEL	Synthetic Turf Field Reconstruction at Pelham Bay						
	IFDS 600 IFA DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
846 P-1STR21A	Bronx Street Tree Planting - XG-321M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	06/22	DEVSCOPE	07/20	12/20
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						
	IFDS DD 610 IFA DESIGN	30	0	10/21	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	50	0	01/22			
CO#: 02	IFDS DD 610 IFA DESIGN	150	0	06/22			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-						
	CO#: 02 IFDS DD 610 IFA DESIGN	35	0	06/22	DEVSCOPE	07/17	12/17
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M						
	IFDS DD 601 IFA DESIGN	120	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 601 IFA DESIGN	50	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	11/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-1TRE20R	Bronx Street Tree Planting - XG-319MR cb9-12						
	IFDS 600 IFA DESIGN	75	0	10/21	DEVSCOPE	07/21	12/21
CO#: 01	IFDS 600 IFA DESIGN	40	0	12/21			
CO#: 02	IFDS 600 IFA DESIGN	75	0	06/22			
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-						
	CO#: 02 IFDS DD 610 IFA DESIGN	75	0	10/21	DEVSCOPE	07/19	12/19
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, XG-419M						
	IFDS DD 600 IFA DESIGN	150	0	06/22	DEVSCOPE	07/17	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/22			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						
	CO#: 05 IFDS DD 600 IFA DESIGN	10	0	06/22	DEVSCOPE	07/17	12/17
CO#: 06	IFDS DD 600 IFA DESIGN	43	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	173	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

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846 P-1WKFLRF	Wakefield Playground Comfort Station Roof Reconstruction				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/23			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	10/21			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	11/21			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22			
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 05	IFDS 600 IFA DESIGN	100	0	06/22			
CO#: 06	IFDS 600 IFA DESIGN	50	0	06/22			
846 P-1YANK22	Bronx Children's Museum CNYG-219M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	255	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	255	0	06/22			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CO#: D2	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25-	0	09/21			
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17	12/17
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	09/21			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M				DEVSCOPE	07/06	01/21
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/22			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238	0	06/22			
846 P-101WLSP	Willis Plgd Recon - X217-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/22			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/22			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/22			
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/22			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/21
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/22			

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846 P-103CPB5 CO#: 02 IFSP	Crotona Park - ballfield #5 - X010-115M SU 650 IFA CONSTRUCTION SUPERVIS	97	0	10/21			
846 P-103CRCS CO#: 03 IFSP	CROTONA PK COMFORT STATION X010-214M SU 650 IFA CONSTRUCTION SUPERVIS	8	0	11/21	DEVSCOPE	07/10	09/10
846 P-103DPLS CO#: 02 IFDS CO#: 03 IFDS	Drew Playground Security Lighting X021-119M DD 600 IFA DESIGN DD 600 IFA DESIGN	40 40	0 0	06/22 07/21	DEVSCOPE	07/18	12/18
846 P-103WPBC CO#: 01 IFSP	Waring Plgd Basketball Courts Recon (X002-118M) SU 650 IFA CONSTRUCTION SUPERVIS	243 243	0 0	06/22 06/22	DEVSCOPE	07/15	10/17
846 P-104CLMT IFDS IFSP	Claremont Park Improvements DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	358 76	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-104GBLE CO#: 01 IFDS CO#: 02 IFDS IFSP	Goble Playground- new BBall equip., swings, handball court DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	75 75 239	0 0 0	11/21 06/22 06/22	DEVSCOPE	07/18	03/21
846 P-104GPPV CO#: 03 IFSP	Grant Avenue Park - Reconst of playground (X271-115M) SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/22	DEVSCOPE	07/06	03/15
846 P-104HGBG CO#: 01 IFDS	Highbridge Park - step streets/park ldscap X120-110M DD 602 IFA DESIGN	32	0	01/22	DEVSCOPE	07/07	08/11
846 P-104JRME CO#: 02 IFDS IFSP	Jerome Playground S- Handball courts renovation X148C7-120M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	73 273	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-104MPSK IFDS IFSP	Mullaly Park Skate Park Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	137 137	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-104SMPG IFDS	Summit Playground - Improvements DD 600 IFA DESIGN	11	0	06/22	DEVSCOPE	07/20	12/20
846 P-106MAPE CO#: 02 IFSP	CPI Phase 2-Mapes Ballfield-X289-118M SU 660 IFA CONSTRUCTION SUPERVIS	135	0	06/22	DEVSCOPE	07/17	12/17
846 P-106QUAR IFSP	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M SU 650 IFA CONSTRUCTION SUPERVIS	282	0	06/22	DEVSCOPE	07/18	12/18
846 P-107CPFE CO#: 04 IFDS IFSP	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	64 201	0 0	06/22 06/23	DEVSCOPE	07/17	10/20
846 P-107DPDR CO#: 01 IFSP	Devoe Park- Cons of a Dog Run X013-218M SU 650 IFA CONSTRUCTION SUPERVIS	38	0	06/22	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-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	10/17
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54-	0	09/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/22		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	10/21		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/22		
846 P-107POEP	POE PARK PLAZA RECON				DEVSCOPE	06/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	444	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN		53	0	06/22		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		73	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		36	0	06/22		
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/22		
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18	12/18
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/22		
846 P-108EWPK	Ewen Park - Reconstruct. Staircase				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	462	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	387	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/22		
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	06/17	09/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/22		
846 P-108MHDR	Marble Hill Playground - Dog Run				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/22		
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/22		
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11	09/11
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/22		
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl1 cou(X092-114M)				DEVSCOPE	07/13	01/15
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/22		
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/22		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/22		
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	11/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	10/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/21		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/22	
846 P-108SPDR SETON PARK DOG RUN RENOVATIONS				DEVSCOPE	07/19 12/19
CO#: DR IFDS 600 IFA DESIGN		89-	0	09/21	
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-116M)				DEVSCOPE	07/14 09/14
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	
846 P-108WDLN WOODLAWN PARK RENOVATIONS X092-121M				DEVSCOPE	07/19 12/19
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22	
846 P-109NBLE Noble Playground - RC Comfort Station X123-118M				DEVSCOPE	04/14 07/17
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/22	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/22	
846 P-110FLAG Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				DEVSCOPE	07/20 12/20
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22	
846 P-110DFA Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/22	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/22	
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	06/22	
IFSP 650 IFA CONSTRUCTION SUPERVIS		409	0	06/22	
846 P-111BPWF Bronx PK- Installation of a water fountain X002-320M				DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/22	
846 P-111ESPG Eastchester Playground				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	560	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	560	0	06/22	
846 P-111FFBB FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/22	
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15 02/18
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	10/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15 11/16
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-112SETW CO#: 01	Seton Falls Park Walkways Renovations X092-113M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/22	DEVSCOPE	07/18	12/18
846 P-112SHLP IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Shoelace Park - Fitness Equipment DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	212 212	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-112WKFD CO#: 03	Wakefield Park Reconstruction (X188-116M) IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	10/21	DEVSCOPE	07/15	12/16
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-113LLSF IFDS DD 600 IFA DESIGN	Resurfacing of little league fields and sports field in CD13 DESIGN DURING CONSTRUCTIO	14	0	06/22	DEVSCOPE	07/23	12/23
846 P-117CPBM IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Crotona Park- Install Bluelight Monitors in CD17 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	68 68	0 0	06/22 06/22	DEVSCOPE	07/23	12/23
846 P-118FOXP CO#: 01	FOX PLAYGROUND C/S X247-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/21	DEVSCOPE	07/17	12/17
846 P-2ANCH03 CO#: DR	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39-	0	09/21	DEVSCOPE	07/17	12/17
846 P-2ANCH04 CO#: DR	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst. IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	11-	0	09/21	DEVSCOPE	07/17	12/17
CO#: D1	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6-	0	09/21			
846 P-2BELTPC CO#: 01	FY14 Belt Parkway Street Trees IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22	DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22			
846 P-2BKPAV1 IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Brooklyn Multisite Pavement Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	81 164	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/22			
846 P-2BKPLG1 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Brooklyn MPPA SOGR Reconstruction BG-220M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	946 227	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	713	0	06/23			
846 P-2BRIGHM CO#: DR	Brigham Park - plgd & passive area B057-212M/512M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6-	0	09/21	DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	10/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58-	0	09/21			
CO#: 10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	10/21			
846 P-2BSKBL1 IFDS 610 IFA DESIGN	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	29	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
846 P-2BTSYRC	Besy Head Pool Structural Recon				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	34	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/22			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	10/21			
846 P-2BWRPAV	Brower Park Path Reconstruction				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	16	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	8	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/22			
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
	IFDS DD 600 IFA DESIGN	75	0	10/21			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	10/21			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	293	0	06/22			
CO#: 03	IFDS DD 610 IFA DESIGN	168	0	06/22			
846 P-2CPIJRM	CPI - JEROME PLGD				DEVSCOPE	06/22	11/22
	IFDS DD 600 IFA DESIGN	50	0	02/22			
CO#: 01	IFDS DD 600 IFA DESIGN	850	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	900	0	06/24			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	120	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	12/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	02/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	247	0	06/22			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)				DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
846 P-2CPIMJP	CPI - MARC & JASONS PLGD				DEVSCOPE	06/22	11/22
	IFDS DD 600 IFA DESIGN	975	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	975	0	06/24			
846 P-2DCTBWR	Telephone Communication Ducts				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	12	0	12/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	06/22			
846 P-2DCTKSR	Kaiser Park				DEVSCOPE	07/20	12/20
	IFDS DD 610 IFA DESIGN	1	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/22			

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846 P-2DCTSNS	Sunset Park, Brooklyn IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	DEVSCOPE 07/19	12/19
846 P-2DCTSTJ	Telephone Communication Ducts IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	01/22	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/22		
846 P-2FGCSUP	FORT GREENE PARK--COMFORT STATION UPGRADES IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/22	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/22		
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/22	DEVSCOPE 07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/22		
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/22		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22	DEVSCOPE 07/17	12/17
846 P-2GPWBBD	GPWB: Bayside Demolition (LUMP SUM) IFDS 600 IFA DESIGN		250	0	06/22	DEVSCOPE 07/20	12/20
846 P-2GPWBKT	GPWB- 50 Kent Development IFDS 600 IFA DESIGN		58	0	10/21	DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	10/21		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/22		
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/22	DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/22	DEVSCOPE 07/20	12/20
	CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	06/22		
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M CO#: 01 IFDS 600 IFA DESIGN		25	0	06/22	DEVSCOPE 07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence IFSP 650 IFA CONSTRUCTION SUPERVIS		10	0	06/22	DEVSCOPE 07/18	12/18
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1 CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/22	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/22		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/22				
846 P-2KISRPV	Kaiser Park Path and Tennis Court Pavement Reconstruction								DEVSCOPE	06/23	12/23	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,500	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,500	0	06/24				
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M								DEVSCOPE	07/17	12/17	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				36	0	06/22				
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION								DEVSCOPE	07/19	12/19	
CO#: 04	IFDS 600 IFA DESIGN					167	0	10/21				
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M								DEVSCOPE	07/14	09/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	10/21				
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M								DEVSCOPE	07/14	09/14	
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				180	0	06/22				
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty								DEVSCOPE	07/16	12/16	
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1-	0	09/21				
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M								DEVSCOPE	07/19	12/19	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				70	0	06/22				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				80	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/22				
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M								DEVSCOPE	07/13	09/13	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/22				
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M								DEVSCOPE	07/14	09/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	06/22				
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)								DEVSCOPE	07/16	12/16	
CO#: 01	IFSP 680 IFA CONSTRUCTION SUPERVIS					60	0	06/22				
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M								DEVSCOPE	07/16	12/16	
	IFDS 600 IFA DESIGN					5	0	06/22				
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M								DEVSCOPE	07/15	09/15	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				12	0	06/22				
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)								DEVSCOPE	03/12	05/12	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	11/21				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	12/21				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				121	0	06/22				
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance								DEVSCOPE	07/16	12/16	
CO#: 03	IFDS 610 IFA DESIGN					10	0	10/21				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				223	0	06/22				
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M								DEVSCOPE	07/19	12/19	
CO#: 08	IFDS 600 IFA DESIGN					23	0	07/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					98	0	06/22				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2PWBPF					
PWOB- PP Flatbush Avenue (B073-117M)					
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	39-	0	09/21	DEVSCOPE	07/16 12/16
IN-HOUSE SUPERVISION OF C					
846 P-2PWPADT					
Power Memorial Plgd. Phase 2 Reconstruction					
IFDS DD 600 IFA DESIGN	20	0	11/21	DEVSCOPE	07/20 12/20
DESIGN DURING CONSTRUCTIO					
CO#: 01 IFDS DD 600 IFA DESIGN	430	0	06/22		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	450	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2RBDRNG					
Dainage connection at Raymond Bush Pk, BK					
IFDS DD 600 IFA DESIGN	27	0	06/22	DEVSCOPE	07/20 12/20
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2RHBALL					
Red Hook ball fields B126-116M					
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	47	0	10/21	DEVSCOPE	07/15 09/15
IN-HOUSE SUPERVISION OF C					
CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	203	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2SANDY					
Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA					
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	DEVSCOPE	07/15 09/15
IN-HOUSE SUPERVISION OF C					
846 P-2SNSTCN					
Sunset Park Pool Tunnel Structural Reconstruction					
IFDS DD 600 IFA DESIGN	59	0	06/22	DEVSCOPE	07/21 12/21
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	59	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2SNSTEL					
Sunset Park Pool Tunnel Electrical Reconstruction					
IFDS DD 600 IFA DESIGN	38	0	06/22	DEVSCOPE	07/21 12/21
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	38	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2SNSTRW					
Commodore Barry Park C.S					
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	157	0	06/22	DEVSCOPE	07/18 12/18
IN-HOUSE SUPERVISION OF C					
846 P-2STFBSh					
Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK					
IFDS DD 600 IFA DESIGN	106	0	06/22	DEVSCOPE	07/19 12/19
DESIGN DURING CONSTRUCTIO					
CO#: 01 IFDS DD 600 IFA DESIGN	42	0	06/22		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	148	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2STFHM					
Hamilton-Metz Field Synthetic Turf Field Reconstruction					
CO#: DR IFDS 610 IFA DESIGN	48-	0	09/21	DEVSCOPE	07/17 12/17
846 P-2STFLEF					
Synthetic Turf Field Recon at Quaker Parrot Pk, BK					
IFDS DD 600 IFA DESIGN	142	0	06/22	DEVSCOPE	07/19 12/19
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-2SUCSGN					
Success Garden - Park Renovation					
CO#: 03 IFDS DD 600 IFA DESIGN	43	0	06/22	DEVSCOPE	07/18 12/18
DESIGN DURING CONSTRUCTIO					
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	89	0	10/21		
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	30	0	01/22		
CO#: 03 IFSP 650 IFA CONSTRUCTION SUPERVIS	95	0	06/22		
846 P-2TREL21					
FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M					
CO#: 03 IFDS DD 601 IFA DESIGN	75	0	11/21	DEVSCOPE	07/19 12/19
DESIGN DURING CONSTRUCTIO					
CO#: 04 IFDS DD 601 IFA DESIGN	75	0	06/22		
DESIGN DURING CONSTRUCTIO					
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	11/21		
IN-HOUSE SUPERVISION OF C					
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	75	0	06/22			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	50	0	06/22			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	75	0	11/21			
CO#: 03	IFDS DD 610 IFA DESIGN	75	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/22			
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	40	0	06/22			
CO#: 01	IFDS DD 610 IFA DESIGN	40	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	81	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	81	0	06/22			
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18	12/18
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	10-	0	09/21			
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	50	0	12/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	50	0	11/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M				DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M				DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN	75	0	12/21			
CO#: 01	IFDS DD 601 IFA DESIGN	150	0	06/22			
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				DEVSCOPE	04/14	07/14
CO#: 01	IFDS DD 600 IFA DESIGN	204	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	325	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	325	0	06/22			
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M						
	IFDS 600 IFA DESIGN	297	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	475	0	06/22			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	59	0	06/22			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN	42	0	06/22			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-200LFHH PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	01/22		
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	268	0	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	371	0	06/22		
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/22		
846 P-200LNGM PP- Long Meadow Ballfields- Ren. ballfield				DEVSCOPE	07/15 09/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26-	0	09/21		
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16 12/16
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	09/21		
846 P-200PPCC Prospect Park - Reconstruction of Children's Corner				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/22		
846 P-200PPCS PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/24		
846 P-200PPEC PPA - Cons. of an Environmental Cntr., Vale of Cashmere				DEVSCOPE	01/22 06/22
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/22		
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15 09/15
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27-	0	09/21		
CO#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30-	0	09/21		
846 P-200PPLV PPA - Recon. of the Lower Portion of the Vale of Cashmere				DEVSCOPE	01/22 06/22
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/22		
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	06/22		
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	274	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	642	0	06/24		
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,058	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,042	0	06/22		
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15 09/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	110-	0	09/21		
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/21		
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13 09/13
CO#: 01 IFDS 600 IFA DESIGN	8	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02	IFDS 600 IFA DESIGN				6	0	06/22		
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere							DEVSCOPE	01/22 06/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,500	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,500	0	06/22		
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	37	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	174	0	06/22		
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	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/22		
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	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	133	0	06/22		
846 P-200TNCR	PPA- Prospect Park Tennis Center							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	10/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	364	0	06/24		
846 P-201DEHO	De Hostos Playground							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	111	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	111	0	06/22		
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	82	0	06/22		
846 P-201FROS	Frost Street Playground - Basketball Court Reconstruction							DEVSCOPE	07/20 12/20
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	07/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/22		
846 P-201MCC2	McCarren Park - Brooklyn							DEVSCOPE	07/18 12/18
CO#: 02	IFDS 600 IFA DESIGN				227	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	788	0	06/22		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	295	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	137	0	06/22		
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	57	0	06/22		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/22		
846 P-201STRN	Sternberg Park Upgrades B055-117M							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	06/22		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				56	0	10/21			
846 P-201	TRNS Transmitter Park - Shoreline Rehabilitation								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				41	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				41	0	06/22			
846 P-201	WILL William Sheridan - Brooklyn- B124-119M								DEVSCOPE	07/18	12/18
CO#: 2	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				166	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				313	0	06/22			
846 P-202	CADM CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)								DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				83	0	10/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				39	0	06/22			
846 P-202	CBPK COMMODORE BARRY PARK (B021-119M)								DEVSCOPE	07/12	12/12
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				353	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,253	0	06/22			
846 P-202	CBP1 Commodore Barry Park - Continue Park Phase Renovations								DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45-	0	09/21			
846 P-202	CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M								DEVSCOPE	07/12	09/12
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				11	0	11/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17	0	11/21			
846 P-202	CUGP Cuyler Gore Park Renovations B026-121M								DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				102	0	12/21			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				228	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				736	0	06/22			
846 P-202	FTGP 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-202	GREN Greene Playground Reconstruction								DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				600	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				600	0	06/22			
846 P-202	GRPL Greene Playground - Reconstruction of Playground								DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				49	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				396	0	06/22			
846 P-202	WASH Washington Hall Playground basketball courts, Brooklyn								DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				191	0	06/22			
846 P-202	WPDR Washington Park Dog Run B111-118M								DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/22			
846 P-203	CHPL Charlie's Place - Asphalt Field to Synthetic Turf								DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/22			
846 P-203	D17E Von King Cultural Arts Center - Phase 3 B088-111MA								DEVSCOPE	05/11	07/11
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				63	0	10/21			
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	12/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: 09 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	02/22	
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/22	
846 P-203LFGP	Lafayette Gardens Playground Reconstruction				DEVSCOPE 07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	352	0	06/22	
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
IFDS 600 IFA DESIGN		95	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/22	
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE 07/16 12/16
CO#: DR IFDS DD 630 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/21	
846 P-205GTHB	Highland Park Community Garden -Greenthumb				DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/22	
846 P-205HPSB	Highland Park Stone Bridge Q020-418M				DEVSCOPE 07/17 12/17
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE 07/19 12/19
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/22	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	559	0	06/22	
846 P-205LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE 07/19 12/19
CO#: 03 IFDS 600 IFA DESIGN		83	0	10/21	
CO#: 04 IFDS 600 IFA DESIGN		50	0	11/21	
CO#: 05 IFDS 600 IFA DESIGN		50	0	12/21	
CO#: 06 IFDS 600 IFA DESIGN		239	0	06/22	
IFSP 650 IFA CONSTRUCTION SUPERVIS		529	0	06/22	
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		93	0	06/22	
846 P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE 07/18 12/18
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/22	
846 P-205PPMT	Public Place - Monument Reconstruction				DEVSCOPE 07/19 12/19
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/22	
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE 07/15 09/15
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/22	
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE 07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/23	
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE 07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	328	0	06/22	
IFSP 651 IFA CONSTRUCTION SUPERVIS		265	0	06/22	

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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-206ICKE	HAROLD ICKES PLGRD PH 1 IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT 564	0	06/22	DEVSCOPE	07/17	12/17
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M) CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2,017	0	06/22	DEVSCOPE	07/16	12/16
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 300	0	06/22	DEVSCOPE	07/16	12/16
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 68	0	06/22	DEVSCOPE	07/19	12/19
846 P-206RHO1	Red Hook- EPA Oversight 5-8 IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/22	DEVSCOPE	07/16	12/16
	CO#: 01 IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
846 P-206RHSH	Red Hook - Soccer 1 & 6 CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/21			
	CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	01/22			
	CO#: 05 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,078	0	06/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 315	0	06/22			
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 316	0	06/22			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M CO#: 07 IFDS 600 IFA DESIGN	138	0	06/22	DEVSCOPE	07/18	12/18
846 P-207RAIN	Rainbow Playground - Playground Update B265 CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/22	DEVSCOPE	07/18	12/18
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) CO#: 02 IFDS 600 IFA DESIGN	20	0	06/22	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 66	0	10/21			
846 P-207SPOS	Sunset Park - Open Stage Creation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	11/21	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 116	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/22			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19-	0	09/21	DEVSCOPE	07/16	12/16
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 86	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 86	0	06/22			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/22	DEVSCOPE	07/17	12/17
846 P-209MTPP	Mount Prospect Park Improvements IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/22	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	06/22			

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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-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	117-	0	09/21		
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	09/21		
CO#: 07 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	10/21		
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/22		
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A				DEVSCOPE	07/18	12/18
IFSP 660	IFA CONSTRUCTION SUPERVIS		100	0	02/22		
846 P-210JCAR	John J. Carty Tennis Courts B210-116M						
CO#: DR IFSP 650	IFA CONSTRUCTION SUPERVIS		57-	0	09/21		
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	11/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/22		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/22		
846 P-210MCKP	McKinley Park Playground Reconstruction				DEVSCOPE	07/21	12/21
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21		
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/21		
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	690	0	06/22		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/22		
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts				DEVSCOPE	07/20	12/20
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths				DEVSCOPE	07/21	12/21
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21		
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	290	0	06/22		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
846 P-210RUPP	Russell Pedersen Playground Reconstruction				DEVSCOPE	07/20	12/20
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/21		
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	610	0	06/22		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21		
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
CO#: 04 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22		
CO#: 01 IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22		
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	07/21		
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/22		
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/21		
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				DEVSCOPE	07/19	12/19
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	10/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/22	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/22	
846 P-211BBCH BATH BEACH PARK - PH2 and PH3 (B164-119M)					DEVSCOPE 07/17 12/17
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	464	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/24	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/24	
846 P-211BNHT Bensonhurst Park - B007-118M					DEVSCOPE 07/15 09/15
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139-	0	09/21	
846 P-211SGBG Samuel Goldberg Triangle - B231					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/22	
846 P-212ALBE Albemarle Playground - Resurface Soccer Field (B297-119M)					DEVSCOPE 07/18 12/18
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/22	
846 P-213ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M)					DEVSCOPE 07/17 12/17
CO#: 02 IFDS 600 IFA DESIGN		10	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22	
846 P-213BABI BABI YAR Triangle - Reconstruction					DEVSCOPE 07/17 12/17
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	11/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/22	
846 P-213SNPK Scarangella Park - Reconstruction of Playground B106A-120M					DEVSCOPE 07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/25	
846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)					DEVSCOPE 07/17 12/17
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	10/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/22	
846 P-213WEST West Playground CS B252-115M					DEVSCOPE 07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/22	
846 P-214KPKP Kolbert Park RC Perimeter B150					DEVSCOPE 07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/22	
846 P-214LTFN Lt. Federico Navaez Tot Lot- RC B397-117M					CLOSE 12/19 12/23
CO#: DR IFDS 100 IFA DESIGN		38-	0	09/21	
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	09/21	
846 P-214PARK Acquisition/Recon. - Parkland in 44th Council District					DEVSCOPE 07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
846 P-214UMMA Umma Park & Plg Reconstruction					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22	
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)					DEVSCOPE 07/16 12/16
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/21	

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85-	0	09/21		
846 P-215KELL		Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/22		
846 P-215KLCS		KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19	12/19
	IFDS 620	IFA DESIGN		50	0	02/22		
	CO#: 01	IFDS 620	IFA DESIGN	97	0	06/22		
	IFSP 650	IFA CONSTRUCTION SUPERVIS		130	0	06/22		
	CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	65	0	06/22		
846 P-215MBGD		MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12	09/12
	CO#: D1	IFSP 650	IFA CONSTRUCTION SUPERVIS	3-	0	09/21		
846 P-215MBP2		Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	10/21		
	CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	20	0	12/21		
	CO#: 02	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	72	0	12/21		
	CO#: 03	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	450	0	06/22		
846 P-215MBTC		Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19	12/19
	CO#: 04	IFDS DD 600	IFA DESIGN	29	0	10/21		
	CO#: 05	IFDS DD 600	IFA DESIGN	50	0	01/22		
	CO#: 06	IFDS DD 600	IFA DESIGN	130	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/22		
	CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	130	0	06/22		
846 P-215MCDD		McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/24		
	CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	92	0	06/24		
846 P-215MCDP		McDonald Playground Reconstruction Phase 2				DEVSCOPE	07/21	12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/21		
	CO#: 01	IFDS DD 600	IFA DESIGN	1,290	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/22		
846 P-215MELL		MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CO#: 02	IFDS DD 600	IFA DESIGN	11	0	12/21		
	CO#: 03	IFDS DD 600	IFA DESIGN	10	0	01/22		
	CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	24	0	10/21		
	CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	11/21		
	CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	224	0	06/22		
846 P-215MHBP		Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16	12/16
	CO#: DR	IFDS 600	IFA DESIGN	2-	0	09/21		
	CO#: 03	IFDS DD 600	IFA DESIGN	7	0	06/22		
846 P-216BHIP		BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	CO#: 04	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	84	0	10/21		
	CO#: 05	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	101	0	06/22		
846 P-216OSBN		Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	CO#: 02	IFDS DD 600	IFA DESIGN	252	0	06/22		
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/21		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	56	0	12/21				
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	116	0	06/22				
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction									DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	10/21				
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction									DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/22				
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M									CLOSE	07/05	07/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	186	0	06/22				
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction									DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	40	0	06/22				
846 P-217PADG	Paerdegat Park - Reconstruction of Turf									DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	40	0	11/21				
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	785	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	825	0	06/22				
846 P-217PBYC	Paerdegat Basin Yacht Club									DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	06/22				
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)									DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	750	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	06/22				
846 P-218BPLG	Bildersee plgd-new plgd and ph2									DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	394	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	430	0	06/22				
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M									DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	17-	0	09/21				
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2									DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	57	0	06/22				
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M									DEVSCOPE	07/12	01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	177	0	06/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	138	0	06/22				
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M									DEVSCOPE	07/13	09/13
CO#: 01	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	15	0	06/22				
CO#: 02	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	25	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	131	0	06/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	131	0	06/22				
846 P-218HKMN	Hickman Playground Reconstruction									DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	525	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	525	0	06/22				
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M									DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	26	0	06/22				

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/22		
846 P-218MPOV		Marine Park Oval Reconstruction B057-120M				DEVSCOPE	07/19	12/19
	IFSP	650 IFA CONSTRUCTION SUPERVIS	307	0	06/22			
846 P-218MPPG		Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
	CO#: 04	IFDS 600 IFA DESIGN	20	0	10/21			
	CO#: 05	IFDS 600 IFA DESIGN	30	0	12/21			
	CO#: 06	IFDS 600 IFA DESIGN	955	0	06/22			
846 P-218PWMP		Power-Memorial- Seating Area (B219-120M)				DEVSCOPE	07/16	12/16
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-218SUNN		Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18	12/18
	CO#: 02	IFDS DD 600 IFA DESIGN	5	0	06/22			
846 P-3AIDSLC		AIDS MEMORIAL-LARRY STATUE				DEVSCOPE	07/25	12/27
	IFDS	DD 600 IFA DESIGN	50	0	06/22			
	CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/22			
846 P-3ANCH02		Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17	12/17
	CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	09/21		
846 P-3ANCH03		Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17	12/17
	CO#: 01	IFDS DD 610 IFA DESIGN	50	0	10/21			
	CO#: 02	IFDS DD 610 IFA DESIGN	50	0	10/21			
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
846 P-3ANNEPG		ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				DEVSCOPE	07/17	12/17
	CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/22			
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	53	0	06/22			
846 P-3BELLVU		BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21	06/22
	CO#: 03	IFDS DD 600 IFA DESIGN	70	0	06/22			
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	106	0	06/22			
	CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	106	0	06/22			
846 P-3BENNSF		BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/22			
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/22			
846 P-3BOOKTW		BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
	CO#: 03	IFDS DD 601 IFA DESIGN	30	0	10/21			
846 P-3BOTWAT		6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
846 P-3BPPLGD		BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				CLOSE	01/22	06/25
	CO#: 05	IFDS 600 IFA DESIGN	75	0	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	06	IFDS 600 IFA DESIGN	75	0	06/22			
CO#:	05	IFSP 650 IFA CONSTRUCTION SUPERVIS	125	0	10/21			
CO#:	06	IFSP 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-3	BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/22	DEVSCOPE	07/17	12/17
846 P-3	CENBOL	Central Park - Construction Security Measures M010-221M						
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/23	DEVSCOPE	05/18	11/18
	IFDS 610	IFA DESIGN	75	0	10/21			
CO#:	01	IFDS 610 IFA DESIGN	75	0	10/21			
846 P-3	CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						
CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/16	12/20
846 P-3	CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/22	DEVSCOPE	07/17	12/17
846 P-3	CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/22	DEVSCOPE	07/17	12/17
CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/22			
846 P-3	CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/22	DEVSCOPE	07/17	12/17
CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/22			
846 P-3	CENT09	Central Park - West 61st Street Comfort Station, WO# 9						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/22	DEVSCOPE	07/17	12/17
CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/22			
846 P-3	CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M						
	IFDS 600	IFA DESIGN	13	0	06/22	DEVSCOPE	07/19	12/19
CO#:	01	IFDS 600 IFA DESIGN	32	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	13	0	06/22			
CO#:	01	IFSP 650 IFA CONSTRUCTION SUPERVIS	32	0	06/22			
846 P-3	CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot						
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/22	DEVSCOPE	07/19	12/19
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/22			
846 P-3	COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/22	DEVSCOPE	07/19	12/19
CO#:	01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/22			
	IFDS DD 650	IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/22			
CO#:	01	IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/22			
846 P-3	COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan						
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/22	DEVSCOPE	07/19	12/19
CO#:	01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/22			
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/22			
846 P-3	COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan						
CO#:	D1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	09/21			

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846 P-3CPIAAP		CPI - ANIBAL AVILES PLGD						
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	943	0	06/22		
		IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	943	0	06/24		
846 P-3CPIBBJ		CPI PH2 - Bill Bojangles Playground					DEVSCOPE 07/17	12/17
CO#:	DR IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	09/21		
846 P-3CPIDOE		CPI - DETECTIVE OMAR EDWARDS PLGD						
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	544	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	544	0	06/24		
846 P-3CPIFGC		CPI PH2 - Frederick Johnson Comfort Station, M141-418M					DEVSCOPE 07/18	12/18
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/22		
CO#:	01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/22		
846 P-3CPIFJP		CPI PH2 -Frederick Johnson Playground M159-219M					CLOSE	09/21 09/24
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#:	01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPIHLP		CPI PH2 - Harlem Lane Playground, MG-119M					DEVSCOPE 07/18	12/18
CO#:	01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	10/21		
CO#:	02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/22		
CO#:	03 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-3CPISUR		CPI PH2 - Sauer Playground						
CO#:	DR IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	09/21		
CO#:	01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22		
CO#:	02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22		
846 P-3CPI3AB		CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)					DEVSCOPE 07/17	12/17
		IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPI3AC		CPI PH2 - Audubon Comfort Station Recons M240-218M					DEVSCOPE 07/17	12/17
CO#:	01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/22		
CO#:	08 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-3CPI3AL		CPI PH2 - Abraham Lincoln plg					DEVSCOPE 07/17	12/17
CO#:	02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-3CSPBOL		Carl Schulz Pk- Construction Security Measures M081-120M					DEVSCOPE 07/19	12/19
		IFDS 600 IFA DESIGN		75	0	10/21		
CO#:	01 IFDS	600 IFA DESIGN		75	0	10/21		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/22		
846 P-3CYPGCS		Colonel Young Plgd-Comfort Station Reconstruction					DEVSCOPE 07/21	12/21
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/21		
CO#:	01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22		
846 P-3DAGHAM		Dag Hammarskjold Plaza, Manhattan					CLOSE	09/21 06/24
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
846 P-3DDOKPL Recon pool deck at Dry Dock Pool, Manhattan							DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/21				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22				
846 P-3DELURY Delury Square Renovation- Manhattan							CLOSE 09/20 09/21
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8-	0	09/21				
846 P-3DIRVPK Riverside Park-Critical Drainage Infrastructure							DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/21				
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22				
846 P-3EAST54 East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R							DEVSCOPE 07/19 12/19
CO#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	09/21				
846 P-3EJPUMP Recon 5Boro eject pump							DEVSCOPE 07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	56	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/22				
846 P-3FCSADA Fort Washington Park CS-Renovate CS to Make it ADA Compliant							DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22				
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22				
846 P-3FTPATH FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M							DEVSCOPE 07/20 12/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/23				
846 P-3GARVRF Recon of Roofing systems at Marcus Garvey							DEVSCOPE 07/19 12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/22				
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/22				
846 P-3GERCTE GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT							DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/22				
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/22				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/22				
846 P-3GOVTFN Governors Island - Drinking Fountains							DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/22				
846 P-3GRST01 Greenstreets - Manhattan Greenstreets Planting							DEVSCOPE 07/20 12/20
IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/22				
846 P-3HBCGRD Highbridge Community Garden							DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/22				
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction							DEVSCOPE 07/17 02/19
CO#: 08 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/22				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/22				
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	06/22				
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,								DEVSCOPE	07/24	12/24	
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/22				
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness								DEVSCOPE	07/19	12/19	
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS				125	0	06/22				
846 P-3HRCAMR	HRPT- CAMERAS								DEVSCOPE	07/17	12/17	
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/22				
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan								DEVSCOPE	07/17	12/17	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/22				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/22				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan								DEVSCOPE	07/25	12/25	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			14	0	06/22				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/22				
846 P-3HRPGRD	HRP- Tree Grinder								DEVSCOPE	07/18	12/18	
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/22				
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction								DEVSCOPE	07/18	12/22	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22				
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction								DEVSCOPE	07/18	12/18	
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/22				
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction								DEVSCOPE	07/21	12/21	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			63	0	06/22				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/22				
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC								DEVSCOPE	07/16	12/16	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/22				
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan								DEVSCOPE	07/17	01/20	
CO#: 08	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	07/21				
CO#: 09	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	07/21				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/22				
846 P-3INWDPK	Inwood Hill Park MG-819M								DEVSCOPE	07/19	12/19	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			116	0	06/22				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/23				
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M								DEVSCOPE	07/14	01/16	
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	10/21				
CO#: 06	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	11/21				
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation								DEVSCOPE	07/15	09/15	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/22				

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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-3MRNGPK		Morningstar Park MG-819M				DEVSCOPE	07/19	12/19
		IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/22		
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/22		
846 P-3PBGHD7		Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/22		
846 P-3PDTDRC		Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
CO#:	01	IFDS DD 610 IFA DESIGN		68	0	10/21		
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	11/21		
846 P-3PHILSQ		A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/22		
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22		
846 P-3PIN181		PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/22		
846 P-3PL12A2		Reconstruction of plgr @ John Jay Park (MG-112M)				DEVSCOPE	07/12	09/12
CO#:	DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	09/21		
CO#:	DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	09/21		
846 P-3PL14A1		Recon Gertrude Ederle W 59th St Playground MG-314M				DEVSCOPE	07/15	09/15
CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80-	0	09/21		
CO#:	DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107-	0	09/21		
846 P-3PL14A3		Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141-	0	09/21		
CO#:	DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		62-	0	09/21		
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/22		
846 P-3PL14A6		Ruppert Park Reconstruction				DEVSCOPE	07/16	12/20
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22		
846 P-3POORRD		POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA						
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/22		
846 P-3PS155M		PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
CO#:	08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	11/21		
CO#:	09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22		
846 P-3P155CS		PS 155 Plgd-Comfort Station Recon.-ADA Aecessible				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22		
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22		
846 P-3REC54E		RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21		
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/22	
846 P-3RIVDIN Riverside Park - Dinosaur Playground				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-3RIVJOA Riverside Park - Joan of Arc Island, Manhattan (MG-318M)				DEVSCOPE	07/16 12/16
CO#: DR IFSP 650 IFA CONSTRUCTION SUPERVIS		33-	0	09/21	
846 P-3RIVSTR RIVERSIDE PARK--102nd ST Staircase, Manhattan				CON	02/21 02/22
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/22	
846 P-3RIVS83 Riverside Park, 83rd Street MG-519M				DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/22	
846 P-3RIVS97 Riverside Park, 97th Street MG-519M				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22	
846 P-3RIV105 Riversidw Park, 105Street MG-519M				DEVSCOPE	07/19 02/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/22	
846 P-3RIV148 Riverside Park, 148 Street MG-519M				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/22	
846 P-3RNDLGL Recon gas line at Randalls Island				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/22	
846 P-3RISOVAL Riverside Oval: Water Line Hookup				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/22	
846 P-3RVSSCA Riverside Pk-Skate park at 109 St., M071-115MA					
CO#: D1 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/21	
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28-	0	10/21	
846 P-3R5422A Recreation Center 54 Exterior Masonry Reconstruction				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/21	
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	06/22	
846 P-3SHARCS Sheltering Arms Playgound Comfort Station M190-119M				DEVSCOPE	02/19 07/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/25	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/25	
846 P-3SRWIN BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-3				STNICK St. Nicholas Park MG-819M					DEVSCOPE 07/19 12/19
				IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21	
846 P-3				TJRCUP Thomas Jefferson Recreational Center-Upgrades					DEVSCOPE 07/21 12/21
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22	
846 P-3				TOMJPK Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)					DEVSCOPE 07/17 12/17
				CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/21	
				CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	09/21	
846 P-3				TONYDL Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest					DEVSCOPE 07/19 12/19
				CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	10/21	
				CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/21	
				CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	585	0	06/22	
				CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	555	0	06/22	
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	466	0	06/23	
				CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/23	
846 P-3				TREL21 FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)					DEVSCOPE 07/19 12/19
				CO#: 03 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/21	
				CO#: 04 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
				IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3				TREP22 Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M					
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23	
846 P-3				TRESM2 Manhattan-Street trees CB2 MG-919M					DEVSCOPE 07/19 12/19
				IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
846 P-3				TRE18B 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	06/22	
				IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22	
				CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22	
846 P-3				TRE20A FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE 07/18 12/18
				IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
846 P-3				TRE20B FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M					DEVSCOPE 07/18 12/18
				CO#: 01 IFDS 610 IFA DESIGN		11	0	01/22	
				CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/21	
846 P-3				TRE22A Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M					
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/22	
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3				W185BC WEST 186TH ST BASKEBALL COURTS, Manhattan					DEVSCOPE 07/19 12/19
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22	
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22	
846 P-3				W69SB2 West 69th Street transverse bridge - phase 2 M353-212M					CLOSE 09/21 09/22
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/22		
846 P-30AG05		Asphalt Green- Building Management System				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22			
846 P-300FDCG		Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS		31	0	12/21			
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16	12/16
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/22			
846 P-301BPOC		Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	352	0	06/22			
846 P-301EPPK		Elizabeth H. Berger Plaza, Manhattan				CLOSE	01/21	06/25
	CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/21			
	CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	11/21			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	09/21			
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	11/21			
846 P-301PECK		LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	08/20	08/21
	CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/21			
	CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	09/21			
846 P-302GLAF		DEP Shaft Site -- Grand & Lafayette Streets				CLOSE	09/21	08/22
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/21			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-302HIGH		HIGH LINE RENOVATIONS M360				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22			
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22			
846 P-302MHSA		DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/22			
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/22			
846 P-303ASRC		Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	11/21			
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/22			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/22			
846 P-303CRHP		Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15	09/15
	CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/21			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	09/21			
846 P-303CRH2		Corlears Hook Playground, Manhattan				DEVSCOPE	07/20	12/20
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22			
846 P-303ERWE		ERP-Composting Facility & Wetland R/C M144-116M				CLOSE	06/20	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/22			
846 P-303HFRC		Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/21			

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	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/22		
846 P-303HMFS		Hamilton Fish Park-Full renovation , Manhattan				DEVSCOPE	07/20	12/20
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/22		
846 P-303KIML		Kimlau Square Improvements , Manhattan				DEVSCOPE	07/20	12/20
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/21		
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21		
846 P-303LFPG		Reconstruction of Little Flower Playground, Manhattan				DEVSCOPE	07/20	12/20
	IFDS	610 IFA DESIGN		50	0	10/21		
CO#: 01	IFDS	610 IFA DESIGN		75	0	10/21		
846 P-303LGPK		CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						
CO#: DR	IFDS	600 IFA DESIGN		5-	0	09/21		
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	09/21		
846 P-303MCKY		McKinley Playground renovation, M259-118M				CLOSE	09/21	09/22
CO#: 04	IFDS	600 IFA DESIGN		16	0	10/21		
CO#: 05	IFDS	600 IFA DESIGN		50	0	01/22		
CO#: 06	IFDS	600 IFA DESIGN		75	0	06/22		
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/21		
CO#: 04	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-303SDRP		Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/22		
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/22		
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
CO#: 08	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/21		
CO#: 09	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21		
846 P-304CBBC		Chelsea Basketball Court Renovation, Manhattan				CON	01/22	01/23
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/22		
846 P-304CPTF		Chelsea Park-Replace the synthetic turf field and track M011				DEVSCOPE	07/21	12/21
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-304CRLB		CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/16	12/16
CO#: D1	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/21		
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	09/21		
846 P-304DWIT		De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22		
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22		
846 P-304HELK		Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20	12/20
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	01/22		
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/22		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/22		
846 P-305MSEL		Madison Square Park Pavement Reconstruction Manhattan						
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/22		

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846 P-305MSPK CO#: 01 IFDS DD 600 IFA DESIGN	Madison Square Park Improvements, Manhattan DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/20	12/20
846 P-305UNQP IFDS DD 600 IFA DESIGN	Union Square Park-Water lines and walkways DESIGN DURING CONSTRUCTIO	40	0	06/22	DEVSCOPE	07/21	12/21
846 P-306APMU IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Albano Playground Handball Court Multi-use Conve M265-117M IN-HOUSE SUPERVISION OF C	91	0	06/22	DEVSCOPE	07/13	09/15
846 P-306ASEQ CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Asser Levy Fitness Equipment, Manhattan DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 67 52 25	0 0 0 0	10/21 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-306GLIC IFDS DD 610 IFA DESIGN	Glick Park DESIGN DURING CONSTRUCTIO	50	0	06/22	DEVSCOPE	07/17	12/17
846 P-306PETD IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Peter Detmold Park, Manhattan IN-HOUSE SUPERVISION OF C	66	0	06/22	DEVSCOPE	07/20	12/20
846 P-306STVA CO#: 05 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	St. Vartan Park - Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50 50	0 0 0	06/22 06/23 06/24			
846 P-307BMAP CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3- 13-	0 0	09/21 09/21			
846 P-307RPKS CO#: DR IFDS DD 610 IFA DESIGN	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M DESIGN DURING CONSTRUCTIO	1-	0	09/21			
846 P-307RPPI CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50 75 150	0 0 0 0	10/21 06/22 01/22 06/22	DEVSCOPE	07/12	03/13
846 P-307RPRP CO#: 01 IFDS DD 600 IFA DESIGN	RIVERSIDE PARK 78 ST. RAMP RC M071 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	30 30	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-307RPSB IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Riverside Park South Ph. 5 Building IN-HOUSE SUPERVISION OF C	185	0	06/22	CLOSE	06/19	09/25
846 P-307SAPO IFSP SU 650 IFA CONSTRUCTION SUPERVIS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT IN-HOUSE SUPERVISION OF C	75	0	06/22	BID/REG	12/21	02/22
846 P-307TDRV IFDS DD 600 IFA DESIGN	Theodore Roosevelt Park- Dog run noise Reduction DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/21	12/21

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846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/21			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	09/21			
846 P-307VER1	VERDI SQUARE IRRIGATION M097						DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-						DEVSCOPE 07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	09/21			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/22			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22			
846 P-308CSPG	Carl Schurz Playground Reconstruction						
CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	09/21			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55-	0	09/21			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22			
846 P-308EREI	ERP- East River Esplanade Improvements						CLOSE 07/21 07/22
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/21			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/21			
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE 07/18 12/18
IFDS 610 IFA DESIGN		36	0	10/21			
CO#: 01 IFDS 610 IFA DESIGN		14	0	06/22			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250						DEVSCOPE 07/12 09/12
CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	09/21			
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	10/21			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/22			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M						CLOSE 12/20 11/21
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/22			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE 07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/24			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M						DEVSCOPE 07/20 12/20
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	10/21			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22			

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846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	30	0	12/21			
CO#: 01	IFDS DD 610 IFA DESIGN	151	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	587	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57-	0	09/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/22			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	81-	0	09/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CLOSE	03/21	03/22
CO#: DR	IFDS DD 600 IFA DESIGN	22-	0	09/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	31-	0	09/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
CO#: DR	IFDS DD 610 IFA DESIGN	2-	0	09/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	381	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	06/26
CO#: 01	IFDS DD 600 IFA DESIGN	73	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	33	0	06/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan						
	IFDS DD 610 IFA DESIGN	50	0	10/21			
CO#: 01	IFDS DD 610 IFA DESIGN	10	0	06/22			
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	02/22
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	12/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	12/23
	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20	12/20
	IFDS 600 IFA DESIGN	75	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	75	0	10/21			
CO#: 02	IFDS 600 IFA DESIGN	110	0	06/22			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 610 IFA DESIGN	72	0	12/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			

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846 P-311HEL3 CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	44- 100	0 0	09/21 06/22	DEVSCOPE	02/15	05/18
846 P-311HWTR CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M IN-HOUSE SUPERVISION OF C	119	0	10/21	DEVSCOPE	02/12	05/12
846 P-311MGLL CO#: 05 IFSP 660 IFA CONSTRUCTION SUPERVIS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M	60	0	06/22			
846 P-311PFRI CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M IN-HOUSE SUPERVISION OF C	44	0	06/22	DEVSCOPE	07/16	12/16
846 P-311TURF IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Harlem River Park Synthetic Turf, Manhattan M208D-219M IN-HOUSE SUPERVISION OF C	250	0	06/22	DEVSCOPE	07/18	12/18
846 P-312MJMR CO#: 01 IFDS 600 IFA DESIGN	Morris Jumel mansion - exterior renovation	41	0	06/22	DEVSCOPE	07/14	09/14
846 P-313CPSW CO#: 02 IFDS DD 100 IFA DESIGN	Central Park - Swedish Cottage M010-116M DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/08	01/14
846 P-314RPDR CO#: 02 IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN	RIVERSIDE PARK DOG RUN M071	30 30	0 0	10/21 06/22	DEVSCOPE	07/03	04/21
846 P-4ANCH03 CO#: 02 IFDS DD 610 IFA DESIGN	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M DESIGN DURING CONSTRUCTIO	35	0	06/22	DEVSCOPE	07/17	12/17
846 P-4ANCH05 CO#: 01 IFDS 600 IFA DESIGN	Anchor Park - Astoria Park Phase 3	22	0	10/21	DEVSCOPE	07/18	12/18
846 P-4ASTRRF CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Recon of Roofing systems at Astoria Park FH DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	43 68	0 0	10/21 06/22	DEVSCOPE	07/19	12/19
846 P-4BASDCS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bayside Playground-Reconstruction of Comfort Station IN-HOUSE SUPERVISION OF C	69	0	06/22	DEVSCOPE	07/17	12/17
846 P-4BLISSV IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 75	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4BLSPTH CO#: 02 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	Black Spectrum Theatre -Interior renovations q448-219m	12 46 23	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4BRKVBB CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 50	0 0	11/21 06/22	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEN CO#: DR IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-1316M SU 200 IFA CONSTRUCTION SUPERVIS	58-	0	09/21	DEVSCOPE	07/16	12/16
846 P-4BWIDER CO#: DR IFDS IFSP	QUEENS - COUNCIL MULTISITE QG-618M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	103- 99	0 0	09/21 01/29	DEVSCOPE	07/17	12/17
846 P-4BWDIDES CO#: DR IFSP	QUEENS - COUNCIL MULTISITE QG-818M 650 IFA CONSTRUCTION SUPERVIS	12-	0	09/21	DEVSCOPE	07/17	12/17
846 P-4CAPTGP IFDS IFSP	CAPT. TILLY PK RESTORE GOOSE POND DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	795 795	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4CPIALM CO#: DR IFDS	CPI PH2 - Alameda Playground Reconstruction Q443-117M DD 605 IFA DESIGN		0	09/21	DEVSCOPE	07/17	12/17
846 P-4CPICH CO#: DR IFDS CO#: D1 IFSP	CPI PH2 - Chappetto Square R/C Q066H-118M DD 600 IFA DESIGN SU 660 IFA CONSTRUCTION SUPERVIS	5- 21-	0 0	09/21 09/21	DEVSCOPE	07/16	12/16
846 P-4CPIHCS IFDS IFSP	CPI - HOFFMAN COMFORT STATION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	210 210	0 0	06/22 06/24			
846 P-4CPSLIT CO#: 02 IFDS CO#: 03 IFDS IFSP CO#: 01 IFSP	College Point Sports Park - New Lighting DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	30 147 218 109	0 0 0 0	01/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4CPTLCS CO#: 01 IFSP	Captain Tilly Park Comfort Station SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	212 78	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4CROCLL CO#: D1 IFSP	Crocheron Park Little League Field Upgrades Q012-117M 650 IFA CONSTRUCTION SUPERVIS	11-	0	09/21	DEVSCOPE	07/15	09/15
846 P-4CUNNSL IFDS IFSP CO#: 01 IFSP	Recon Upper Cunningham Park sewer line DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	16 27 26	0 0 0	06/22 11/21 06/22	DEVSCOPE	07/19	12/19
846 P-4CUNPLG CO#: DR IFDS CO#: D1 IFSP	Redwood Playground in Cunningham Park R/C Q021-117M SU 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	2- 1-	0 0	09/21 09/21	DEVSCOPE	07/15	09/15
846 P-4CUN210 CO#: 04 IFDS IFSP	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	54 206	0 0	06/22 06/23	DEVSCOPE	07/19	12/19

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846 P-4DCTALP	Alley Pond Park, Queens						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/22	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/22		
846 P-4DCTRFS	Telecom duct at Kings Manor in Rufus King Park, Queens						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/22	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/22		
846 P-4DCTVIC	Telephone Communication Ducts						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/22	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/22		
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	DEVSCOPE 06/17	12/17
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/22		
846 P-4EMLDRF	Recon of Roofing systems at Emerald						
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22	DEVSCOPE 07/19	12/19
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/22		
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	01/22	DEVSCOPE 07/11	12/11
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	579	0	06/22		
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M						
CO#: 04	IFDS 600 IFA DESIGN		83	0	06/22	DEVSCOPE 07/19	12/19
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	01/22		
	IFDS DD 651 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	10/21		
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	09/21		
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	10/21		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE 08/16	01/17
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M						
	IFDS 660 IFA DESIGN		25	0	06/22	DEVSCOPE 07/15	09/15
CO#: 01	IFSP 670 IFA CONSTRUCTION SUPERVIS		100	0	07/21		
846 P-4GRST21	Greenstreets - Queens						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/21	DEVSCOPE 07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta						
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/22	DEVSCOPE 07/19	12/19
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/22		
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING						
CO#: 01	IFDS 600 IFA DESIGN		32	0	06/22	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/22		

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846 P-4HCOVP2 CO#: 01 IFDS IFSP	Hallet's Cove Playground MPPA Q226-119M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	120 231	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4HLNDSW IFDS DD 600 IFSP SU 650	Highland Park Upper Playground Comfort Station Sewer Reconst IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4JMMPP2 IFDS DD 600	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22	DEVSCOPE	07/20	12/20
846 P-4LIBTPL CO#: 01 IFDS IFSP SU 650 CO#: 01 IFSP	Recon pool deck at Liberty Pool, Queens IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 127 131 65	0 0 0 0	12/21 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4LTLBSH CO#: 03 IFDS CO#: 04 IFSP CO#: 05 IFSP	Nathan Weidenbaum Park Playground R/C Q205B-118M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 40 75	0 0 0	10/21 11/21 06/22	DEVSCOPE	07/16	12/16
846 P-4MARFAJ CO#: 02 IFDS CO#: 03 IFDS	MARIO FAJARDO PLAYGROUND Q300-121M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75	0 0	11/21 06/22	DEVSCOPE	07/19	12/19
846 P-4NFWF01 IFDS DD 600 CO#: 01 IFDS	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15 3	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4NNANPG IFSP SU 651 CO#: 01 IFSP	NOONAN PLAYGROUND- Q044-119M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228 113	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4OLMSRF IFDS	Reconstruction of the roof at Olmsted Center 600 IFA DESIGN	31	0	10/21	DEVSCOPE	07/21	12/21
846 P-4OLMST4 CO#: 02 IFDS CO#: 03 IFDS	OLMSTED CTR RC (BUILDING) Q099-808MA DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	15 50	0 0	10/21 11/21	DEVSCOPE	07/10	09/10
846 P-4PASAIR IFDS DD 600	Passerelle Building/ Port Arth. AirTrain IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22	DEVSCOPE	07/20	12/20
846 P-4PHIPPS CO#: 02 IFDS	Lt. Michael R. Davidson Playground Construction Q516-120M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	12/21	DEVSCOPE	07/20	12/20
846 P-4PL12A1 IFDS DD 600 CO#: 01 IFDS	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 10	0 0	12/21 06/22	DEVSCOPE	07/11	09/11
846 P-4PWOB01 CO#: DR IFDS	PWOB - FMCP Henry Hudson Entrance Q099-317M DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	09/21	DEVSCOPE	07/16	12/16

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	CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	09/21		
846 P-4QMULT2		QUEENS MULTISITE QG-506M				DEVSCOPE	07/05	09/05
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/22		
846 P-4QNHSRC		QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
	IFDS 600	IFA DESIGN		16	0	10/21		
846 P-4QNPAV1		State of Good Repair - Queens QG-121M				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	568	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	568	0	06/22		
846 P-4QSTORE		QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
	CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	10/21		
	CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,551	0	06/22		
	IFSP 650	IFA CONSTRUCTION SUPERVIS		1,414	0	06/22		
	CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		707	0	06/22		
846 P-4RAINE2		Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	07/21		
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22		
846 P-4RGROI2		Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22		
846 P-4RRDPK		RAILROAD PARK				DEVSCOPE	07/21	12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/21		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-4RSEBBF		Rosedale Little League Baseball Field B R/C				DEVSCOPE	07/16	12/16
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/21		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-4SAND03		SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/22		
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	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/22		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/22		
846 P-4STRNSW		FMCP Saturn Playground Water Line Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/22		
846 P-4TREL21		FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	10/21		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/22		
846 P-4TRE20A		FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18	12/18
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/21		
	CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		

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846 P-4TRE20B CO#: 01 IFDS	FY20 Street Tree Queens CBS 7,8,11 QG-219M 610 IFA DESIGN	35	0	10/21	DEVSCOPE	07/18	12/18
846 P-4TRE20C CO#: 01 IFDS	FY20 Street Tree Queens CBS 9,10,14 QG-519M IFDS DD 610 IFA DESIGN DD 610 IFA DESIGN	25 38	0 0	07/21 12/21	DEVSCOPE	07/18	12/18
846 P-4TRE20D CO#: 01 IFDS CO#: 01 IFSP	FY20 Street Tree Queens CBS 12-13 QG-319M 610 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	12 75	0 0	01/22 06/22	DEVSCOPE	07/18	12/18
846 P-4TRE20R CO#: 01 IFDS	Queens Street Tree Planting Renewal cb 12, 13 QG-319M IFDS 600 IFA DESIGN 600 IFA DESIGN	75 75	0 0	10/21 06/22	DEVSCOPE	07/21	12/21
846 P-4TRE21A CO#: 01 IFDS IFSP	FY21 Street Tree Queens CBS 1-6 QG- IFDS DD 601 IFA DESIGN DD 601 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS	50 75 100	0 0 0	10/21 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4TRE22A IFSP	Queens Street Tree Planting Prep FY22 CD30 QG-522M IFDS DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/22 06/22			
846 P-4TRE22B IFSP	Queens Street Plant. CD 30 FY 22 QG-622M IFDS DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	53 53	0 0	06/22 06/22			
846 P-4TRSD19 CO#: 01 IFSP	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 50	0 0	11/21 06/22	DEVSCOPE	07/18	12/18
846 P-4TRS21A IFSP	FY21 Street Tree 7mo Queens CBS7 QG-1019M IFDS DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	60 62	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4TRS21B IFSP	FY21 Street Tree 7mo Queens CBS 10 QG-919M IFDS 601 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	25 66	0 0	01/22 06/22	DEVSCOPE	07/19	12/19
846 P-4UNION IFSP	Union Street Beautification IFDS DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4WATEDG CO#: 01 IFDS CO#: 02 IFDS IFSP	WATERS EDGE PLGD RECON IFDS DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	75 75 1,387 2,250	0 0 0 0	01/22 06/22 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4WOODPG CO#: 01 IFDS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS IFDS DD 600 IFA DESIGN DD 600 IFA DESIGN	75 100	0 0	01/22 06/22	DEVSCOPE	07/20	12/20

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846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M						
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	11/21	DEVSCOPE	07/19	12/19
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M						
CO#: 01 IFDS 600 IFA DESIGN		180	0	06/22	DEVSCOPE	03/18	09/18
CO#: 02 IFDS 600 IFA DESIGN		90	0	06/22			
CO#: 01 IFSP 660 IFA CONSTRUCTION SUPERVIS		203	0	06/22			
846 P-400LNCP	Challenge Playground R/C Q346-118M						
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	10/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/22			
846 P-401APFS	Astoria Pool Filtration System						
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	01/22			
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	922	0	06/22			
846 P-401DKHR	DUTCH KILLS UPGRADE OF THE HOCKEY RINK						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/22	DEVSCOPE	07/21	12/21
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/22			
846 P-401HCSW	Hallets Cove Seawall Q226-118M						
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/22	DEVSCOPE	07/17	12/17
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/22	DEVSCOPE	07/18	12/18
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	09/21			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
CO#: 01 IFDS 600 IFA DESIGN		10	0	10/21	DEVSCOPE	07/11	12/11
CO#: 02 IFDS 600 IFA DESIGN		551	0	06/22			
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	10/21			
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	849	0	06/22			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M						
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/22	DEVSCOPE	07/21	12/21
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/22			
846 P-401SXOG	Sixteen Oaks Grove Renovations						
CO#: DR IFDS 600 IFA DESIGN		76-	0	09/21	DEVSCOPE	07/19	12/19
846 P-401WFF	Whitey Ford Field						
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/22			

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846 P-401WFF1 CO#: 02 IFDS CO#: 02 IFSP	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	4 50	0 0	06/22 11/21	DEVSCOPE	07/17	12/17
846 P-402DBOY CO#: 05 IFSP	Doughboy Plaza Park Seating Area R/C Q031A-118M SU 650 IFA CONSTRUCTION SUPERVIS	36	0	07/21	DEVSCOPE	07/17	12/17
846 P-402HART CO#: DR IFDS CO#: DR IFSP	Hart Playground R/C Q067-117MA DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	17- 29-	0 0	09/21 09/21	DEVSCOPE	07/13	09/13
846 P-402SOHN CO#: 03 IFDS IFSP	Carl R. Sohncke Square Renovations with Flagpole Q057-120M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	5 97	0 0	06/22 06/23	DEVSCOPE	07/19	12/19
846 P-403GORP CO#: 01 IFDS	Gorman Park Improvements DD 600 IFA DESIGN	75	0	06/22	DEVSCOPE	07/20	12/20
846 P-403GOR2 IFSP	Gorman Playground Upgrades-Q085-120M 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22	DEVSCOPE	07/19	12/19
846 P-403NORT CO#: 02 IFDS CO#: 03 IFDS	Northern Playground Synthetic Field Upgrade Q363-118M DD 600 IFA DESIGN DD 600 IFA DESIGN	10 52	0 0	10/21 06/22	DEVSCOPE	07/17	12/17
846 P-403TTOT CO#: DR IFSP	Travers Park Tot Lot R/C Q303-117M SU 650 IFA CONSTRUCTION SUPERVIS	23-	0	09/21	DEVSCOPE	07/16	12/16
846 P-404ATRI IFDS CO#: 01 IFDS IFSP	AMERICAN TRIANGLE RECON DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	20 93 113	0 0 0	10/21 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-404CCPS CO#: DR IFDS	Moore Homestead Playground R/C Q361-115M DD 100 IFA DESIGN	24-	0	09/21	DEVSCOPE	07/13	09/13
846 P-404CGSD IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	Corona Golf Playground Sidewalks R/C DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	16 8 16 8	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-404CROW CO#: 01 IFDS IFSP	Crowley Playground R/C Q360J-121M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	182 257	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-404GSPS IFDS CO#: 01 IFDS IFSP	GRAND SLOPE PK STAIRCASE RECON DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	45 20 45	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-404HOPK IFDS	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA DD 600 IFA DESIGN	600	0	06/22	DEVSCOPE	07/21	12/21

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/22	
846 P-404LIND LINDEN PK RENOVATIONS					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	740	0	06/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	675	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/22	
846 P-404PATF Park of the Americas Renovation- Q026-119M					DEVSCOPE 07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	
846 P-404WMPG William F Moore Park RECONSTRUCTION					DEVSCOPE 07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/22	
846 P-405BENN BENNINGER PK PLGD RENO					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	590	0	06/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	540	0	06/22	
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					DEVSCOPE 07/17 12/17
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	10/21	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/22	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
846 P-405HIDR HIGHLAND PARK DOG RUN					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-405JPTK Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M					DEVSCOPE 07/14 09/14
CO#: 03 IFDS 600 IFA DESIGN		75	0	01/22	
CO#: 04 IFDS 600 IFA DESIGN		269	0	06/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/22	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-405JVBB Juniper Valley Park Baseball Fields					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	307	0	06/25	
846 P-405ROSP ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,050	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,050	0	06/22	
846 P-405RRGH Ridgewood Reservoir Gatehouse Rehab Q020-318M					DEVSCOPE 07/17 12/17
IFSP 651 IFA CONSTRUCTION SUPERVIS		482	0	06/22	
CO#: 01 IFSP 651 IFA CONSTRUCTION SUPERVIS		482	0	06/22	
846 P-405STRR Starr Playground MPPA R/C Q291-118M					DEVSCOPE 07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	10/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	01/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/22	

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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-405STR2	Starr Playground R/C Phase II Q291-120M						
CO#: 03	IFDS DD 600 IFA DESIGN	7	0	06/22	DEVSCOPE	07/13	12/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	345	0	06/22			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M						
CO#: 02	IFDS DD 600 IFA DESIGN	100	0	06/22	DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	06/22			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						
CO#: 01	IFDS DD 600 IFA DESIGN	47	0	10/21	DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	45	0	11/21			
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	06/22			
846 P-406YFPN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/22	DEVSCOPE	07/18	12/18
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD						
	IFDS DD 600 IFA DESIGN	675	0	06/22	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	675	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/22	DEVSCOPE	07/17	12/17
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	10/21	DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	12/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/22	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
846 P-407BWPk	Bowne Park Bocce Court Renovations						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						
CO#: 01	IFDS 600 IFA DESIGN	14	0	10/21	DEVSCOPE	07/10	09/10
CO#: 02	IFDS 600 IFA DESIGN	60	0	12/21			
CO#: 03	IFDS 600 IFA DESIGN	238	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN	75	0	06/22			
CO#: 05	IFDS 600 IFA DESIGN	75	0	06/22			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	21	0	10/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						
CO#: 04	IFDS DD 600 IFA DESIGN	28	0	06/22	DEVSCOPE	07/14	09/14
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	126	0	10/21			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M						
CO#: 03	IFDS DD 600 IFA DESIGN	24	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/22			

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION						COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				137	0	06/22					
846 P-407HARR	Harvey Pk sidewalk reno										DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				57	0	06/22					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				57	0	06/22					
846 P-407MAPL	Maple Playground R/C Q211-117M										DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				252	0	06/22					
846 P-407MCNS	MacNeil Park Steps Construction										DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/22					
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways										DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN					5	0	06/22					
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M										DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				23	0	06/22					
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS										DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				200	0	06/22					
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA										DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				64-	0	09/21					
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				44-	0	09/21					
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M										DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	10/21					
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	12/21					
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				460	0	06/22					
846 P-408HOV2	Hoover Playground Q220G-121M										DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				80	0	10/21					
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M										DEVSCOPE	04/17	10/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/22					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				107	0	06/22					
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M										DEVSCOPE	06/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				168	0	06/24					
846 P-409DEMO	Forest Park Towers Demolition										DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	10/21					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				71	0	01/22					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				69	0	06/22					
846 P-409EQTY	Equity Park Playground Upgrades										DEVSCOPE	07/13	12/13
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/22					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/24					
846 P-409FPAP	Forest Park Asphalt Pathways Improvements										DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				55	0	06/22					
846 P-409PPP2	Forest Park Pathways										DEVSCOPE	10/17	01/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				46	0	06/22					

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/22		
846 P-409MARD		Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/22		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/21		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-410ALST		Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18	12/18
	CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/22		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/22		
846 P-410BYRN		Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17	12/17
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/22		
		IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/22		
846 P-410PEBP		Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/24		
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/24		
846 P-410SCN2		Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17	12/17
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	10/21		
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/22		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22		
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	04/22
	CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21		
	CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,844	0	06/22		
846 P-411CDTR		Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19	12/19
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
	CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
	CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/21		
846 P-411OKPT		Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/22		
846 P-411SWP2		Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
	CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38-	0	09/21		
	CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	06/22		
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	06/22		
	CO#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
846 P-412DKWP		Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/22		
	CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/22		
846 P-412DOP3		Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/22		

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846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	10/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22		
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	09/21		
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	413	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/22		
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/21		
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	638	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/22		
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	06/22		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/22		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	10/21		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/22		
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22		
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/22		
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/21		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/21		
846 P-413BRYS	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	211	0	06/22		

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/22		
846 P-413C			CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20	12/20
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	10/21		
846 P-413C			Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/22		
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/22		
846 P-413C			Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	10/21		
846 P-413I			IDLEWILD PK SITE B Q392-219M				DEVSCOPE	07/11	09/11
			IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
	CO#:	01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/22		
			IFSP 651 IFA CONSTRUCTION SUPERVIS		106	0	06/22		
846 P-413I			IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CO#:	06	IFSP 650 IFA CONSTRUCTION SUPERVIS		14	0	10/21		
	CO#:	07	IFSP 650 IFA CONSTRUCTION SUPERVIS		40	0	10/21		
	CO#:	08	IFSP 650 IFA CONSTRUCTION SUPERVIS		292	0	06/22		
846 P-413J			VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	10/21		
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	360	0	06/22		
			IFSP 650 IFA CONSTRUCTION SUPERVIS		457	0	06/22		
846 P-413L			Laurelton Playground BBall and Handball Courts Q108-120M				DEVSCOPE	07/19	12/19
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	10/21		
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/22		
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/22		
846 P-413R			Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
	CO#:	03	IFDS 600 IFA DESIGN		14	0	06/22		
846 P-413S			Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/22		
846 P-414B			Broad Channel American Park Q467-120M				DEVSCOPE	07/15	09/15
	CO#:	02	IFDS 600 IFA DESIGN		21	0	12/21		
846 P-414B			Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
			IFSP 601 IFA CONSTRUCTION SUPERVIS		102	0	06/22		
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS		102	0	06/22		
846 P-414B			Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/22		
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/23		
846 P-414R			Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
			IFSP 650 IFA CONSTRUCTION SUPERVIS		204	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-41417PG					
BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M					DEVSCOPE 07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	10/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/22	
846 P-415AQFL					
Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	01/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-415AQNT					
FMCP Aquatic Center Netting					DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	554	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/22	
846 P-415AQUA					
FMCP - Aquatic Center Roof Replacement					DEVSCOPE 07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0	06/22	
846 P-415CAND					
FMCP - Reconstruction of Candela Structures Q099-120M					DEVSCOPE 07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
846 P-415FMWS					
FMCP - Adult Fitness Equipment Installation Q099-318M					DEVSCOPE 07/17 12/17
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/22	
846 P-415FSTF					
FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M					DEVSCOPE 07/18 12/18
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	312	0	06/22	
846 P-415MEA2					
FMCP - MEADOW LAKE- PATHS Q099-215M					DEVSCOPE 07/13 09/13
CO#: 02 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/22	
846 P-415PAVI					
FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE 07/14 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	01/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,888	0	06/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/22	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	583	0	06/22	
846 P-415WLNC					
FMCP-WILLOW LAKE NATURE CENTER Q348					DEVSCOPE 07/14 09/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	0	06/22	
846 P-5ALTARF					
Recon of Roofing systems at Altamont					DEVSCOPE 07/19 12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/22	
846 P-5ANCH01					
Anchor Park Site - South Pk Fresh kills DESIGN					DEVSCOPE 04/19 10/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22	
846 P-5ANCH02					
Anchor Park Site - South Pk Construction /Fresh kills					DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-5ARDTR					
Arden Heights Wood -Trails & Parking R120-117M					DEVSCOPE 07/16 12/16
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22	

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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-5BBPAV CO#: 01 IFDS	Multisite SI-Basketball Cours paving R DD 600 IFA DESIGN				DEVSCOPE	04/20	10/20
	DESIGN DURING CONSTRUCTIO	30	0	06/22			
846 P-5BLOOJF CO#: D1 IFDS	Bloomingtondale Park Junior Fields Installation DD 100 IFA DESIGN				DEVSCOPE	12/18	03/19
	DESIGN DURING CONSTRUCTIO	10-	0	09/21			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
846 P-5CLAWS CO#: DR IFDS	RENOVATION OF CLAWSON PLAYGROUND DD 600 IFA DESIGN				DEVSCOPE	04/19	10/19
	DESIGN DURING CONSTRUCTIO	21-	0	09/21			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	22-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
846 P-5CLVCHL CO#: 01 IFSP	Recon chiller slab & header at Cloves Lake Park R005-120M SU 651 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/19	12/19
	IN-HOUSE SUPERVISION OF C	118	0	06/22			
	IN-HOUSE SUPERVISION OF C	60	0	06/22			
846 P-5CPILLP CO#: 01 IFSP	CPI - LT LIA PLGD DD 600 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	900	0	06/22			
	IN-HOUSE SUPERVISION OF C	900	0	06/24			
846 P-5CPIMH CO#: 04 IFSP	CPI PH2 - Mariner's Harbor Playground-RC R036-118M SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	04/22	10/22
	IN-HOUSE SUPERVISION OF C	130	0	11/21			
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
	IN-HOUSE SUPERVISION OF C						
846 P-5CPISTP CO#: 04 IFSP	CPI PH2 - RC-Stapleton Playground- R061-116M 660 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	04/20	10/20
		80	0	11/21			
846 P-5DCTFRV CO#: 04 IFSP	Fairview Park Telecom conduit installation DD 600 IFA DESIGN				DEVSCOPE	07/21	12/21
	DESIGN DURING CONSTRUCTIO	15	0	11/21			
	IN-HOUSE SUPERVISION OF C	17	0	06/22			
846 P-5DONGAN CO#: 04 IFDS	Dongan Plgr-reconstruction 600 IFA DESIGN				DEVSCOPE	07/19	12/19
		35	0	10/21			
CO#: 05 IFDS	600 IFA DESIGN	15	0	12/21			
CO#: 06 IFDS	600 IFA DESIGN	75	0	01/22			
CO#: 07 IFDS	600 IFA DESIGN	100	0	06/22			
	IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-5FABBAS CO#: 01 IFSP	Faber Park -Remove Equipment & Install Basketball Court SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/18	12/18
	IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-5FABRWF CO#: 01 IFSP	Faber Park Waterfront DD 610 IFA DESIGN				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	153	0	06/22			
	IN-HOUSE SUPERVISION OF C	50	0	06/22			
	IN-HOUSE SUPERVISION OF C	87	0	06/22			
846 P-5FRESH9 CO#: 01 IFDS	Fresh Kills - construction of North Park R017-115M DD 610 IFA DESIGN				DEVSCOPE	07/06	10/12
	DESIGN DURING CONSTRUCTIO	75	0	12/21			
CO#: 01 IFDS	DD 610 IFA DESIGN	150	0	06/22			
CO#: 03 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
CO#: 04 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	100	0	12/21			
CO#: 05 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRES11 CO#: 01 IFDS	Owl Hollow Parking Access Road - R017-121M DD 601 IFA DESIGN	10	0	06/22	DEVSCOPE	07/20	12/20
846 P-5GBPATH CO#: DR IFDS	Greenbelt Perimeter Path R013-112M 105 IFA DESIGN	119-	0	10/21	DEVSCOPE	07/11	09/11
846 P-5GBRCTF CO#: 03 IFDS	Greenbelt Rec.Cntr-Const. of turf field DD 600 IFA DESIGN	100	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-5GRNBRC IFDS DD 610 IFA DESIGN	Greenbelt Rec Ctr Partial RC R129-119M DESIGN DURING CONSTRUCTIO	46	0	06/22	DEVSCOPE	07/18	12/18
846 P-5GSIGI1 IFDS 600 IFA DESIGN	Staten Island Parks Green Infrastructure Construction	50	0	01/22			
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/22			
846 P-5JENNR	Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19	12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/22			
CO#: 01 IFDS	DD 600 IFA DESIGN	3	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	7	0	06/22			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	3	0	06/22			
846 P-5LILLOPL CO#: 06 IFSP	Luis LopezPlgr- Play Equipment (R125-118M) SU 650 IFA CONSTRUCTION SUPERVIS	25	0	10/21	DEVSCOPE	07/17	12/17
846 P-5PKTR21 CO#: 02 IFDS	FY21-Park Trees - Staten Island DD 600 IFA DESIGN	75	0	06/22	DEVSCOPE	07/19	12/19
CO#: 03 IFDS	DD 600 IFA DESIGN	25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/22			
846 P-5PRESPL CO#: 06 IFSP	Prescott Playground RC R085-118M SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22	DEVSCOPE	04/21	10/21
846 P-5RECSI IFDS DD 610 IFA DESIGN	Lyons Rec Ctr RC in Staten Island R043-119M DESIGN DURING CONSTRUCTIO	102	0	06/22	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/22			
846 P-5REFO20 IFDS 601 IFA DESIGN	Reforestation FY20 Staten Is	15	0	01/22	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	11/21			
846 P-5STFMHN IFDS DD 600 IFA DESIGN	Synthetic Turf Field Reconstruction at Mahoney Park, SI DESIGN DURING CONSTRUCTIO	51	0	06/22	DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	19	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	51	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/22			
846 P-5TREEFA IFDS 600 IFA DESIGN	Fairview Pk -Reforestation R153-117MA	5	0	01/22	DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	3	0	01/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	20	0	06/22			
CO#: 02	IFDS DD 610 IFA DESIGN	50	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C rg-418m				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	25	0	06/22			
CO#: 01	IFDS DD 601 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	27	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	06/12	09/12
	IFDS DD 600 IFA DESIGN	25	0	10/21			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	14	0	10/21			
CO#: 03	IFDS DD 600 IFA DESIGN	63	0	10/21			
CO#: 04	IFDS DD 600 IFA DESIGN	30	0	12/21			
CO#: 05	IFDS DD 600 IFA DESIGN	337	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	387	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	121	0	06/23			
846 P-501CRPL	CPL. Thompson Park				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	50	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/22			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	04/21	10/21
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	37	0	06/22			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	155	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/22			
846 P-501PRLL	Prall Playground - Remove & Replace Artifical Turf				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	15	0	06/22			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	42	0	06/22			
846 P-502OTWN	Oldtown Playground				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	35	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	35	0	06/22			

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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-502SHML	Schmul Park Playground				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-503AESP	Aesop Park - Safety Surface				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-503CLSN	Clawson Playground - Multi Purpose Area				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA				DEVSCOPE	07/08	06/11
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/21		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
846 P-503GCPG	Greencroft Playgroud R089				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
CO#: 01	IFDS 600 IFA DESIGN		14	0	01/22		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	10/21		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	12/21		
846 P-503LEMN	Lemon Creek Park- Reconstruction				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/24		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
CO#: D1	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	5-	0	09/21		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/23		
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	10/21		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/20	12/20
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	09/21		
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				DEVSCOPE	07/20	12/20
	IFDS 600 IFA DESIGN		18	0	10/21		
CO#: 01	IFDS 600 IFA DESIGN		20	0	11/21		
CO#: 02	IFDS 600 IFA DESIGN		35	0	01/22		
CO#: 03	IFDS 600 IFA DESIGN		200	0	06/22		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE			
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/24			
846 P-6ELBR15				FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17	12/17	
CO#: DR	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	09/21			
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/22			
846 P-6ELUT15				FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17	12/17	
CO#: 01	IFSP		650	IFA CONSTRUCTION SUPERVIS		141	0	10/21			
CO#: 02	IFSP		650	IFA CONSTRUCTION SUPERVIS		28	0	06/22			
846 P-6GMBXGI				Crotona & Harlem River Green Infrastructure Cons., BX, MN							
				IFDS 600 IFA DESIGN		75	0	01/22			
CO#: 01	IFDS		600	IFA DESIGN		62	0	06/22			
846 P-6GRST16				FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16	
CO#: DR	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24-	0	09/21			
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-6LIGHT1				Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18	
				IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/22			
				IFSP 651 IFA CONSTRUCTION SUPERVIS		73	0	06/22			
CO#: 01	IFSP		651	IFA CONSTRUCTION SUPERVIS		36	0	06/22			
846 P-6NRGF01				NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				DEVSCOPE	07/20	12/20	
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22			
CO#: 01	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22			
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/22			
CO#: 01	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/22			
846 P-6OLYMP1				Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18	
				IFSP 651 IFA CONSTRUCTION SUPERVIS		58	0	06/22			
CO#: 01	IFSP		651	IFA CONSTRUCTION SUPERVIS		28	0	06/22			
846 P-6ORCAST				Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18	
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/22			
CO#: 01	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/22			
846 P-6PBBP15				FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18	
CO#: DR	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	09/21			
846 P-6PKTR18				Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17	
				IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22			
846 P-6PLAYFA				PLAYFAIR CAPITAL WORK				DEVSCOPE	07/19	12/19	
				IFDS 601 IFA DESIGN		40	0	06/22			
				IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/22			
846 P-6PLFLTR				Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/18	12/18	
				IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/22			
				IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/22			
CO#: 01	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/22			
846 P-6PLHNGR				Recon of citywide pool piping hangers & supports CNYG-419M				DEVSCOPE	07/18	12/18	
				IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/22			

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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-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	IFDS DD 601 IFA DESIGN	36	0	06/22			
	IFDS SU 651 IFA DESIGN	75	0	06/22			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	IFDS DD 601 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/22			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI				DEVSCOPE	07/17	12/17
	CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	10	0	06/22			
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	14	0	10/21			
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	67	0	10/21			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M				DEVSCOPE	07/17	12/17
	CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
	CO#: 03 IFSP 650 IFA CONSTRUCTION SUPERVIS	47	0	12/21			
	CO#: 04 IFSP 650 IFA CONSTRUCTION SUPERVIS	7	0	06/22			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	57	0	11/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	80	0	10/21			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	86	0	11/21			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
	CO#: 02 IFDS DD 601 IFA DESIGN	88	0	10/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	571	0	06/22			
	CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	286	0	06/22			
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M				DEVSCOPE	07/18	12/18
	IFDS 610 IFA DESIGN	82	0	11/21			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	15	0	10/21			
	CO#: 01 IFDS 600 IFA DESIGN	317	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	332	0	06/22			

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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-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17	12/17
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 601 IFA DESIGN	50	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 601 IFA DESIGN	25	0	10/21			
CO#: 02	IFDS DD 601 IFA DESIGN	50	0	06/22			
CO#: 03	IFDS DD 601 IFA DESIGN	75	0	01/22			
CO#: 04	IFDS DD 601 IFA DESIGN	75	0	06/22			
CO#: 05	IFDS DD 601 IFA DESIGN	150	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	194	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	10/21			
846 P-6VHXHST	Vehicle Exhaust				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	28	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	14	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	06/24			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	153	0	06/22			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	928	0	06/22			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	480	0	06/22			
846 SANDY2-30	Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	270	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	280	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-31	Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	215	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	225	0	06/22			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	467	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/22			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	377	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/22			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/22			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	1,672	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,682	0	06/22			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	44	0	10/21			
CO#: 01	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/21			
CO#: 02	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22			
CO#: 03	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	270	0	06/22			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	10/21
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/22			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	01/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/22			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/22			
846 SANDY3-18	SANDY - Mannhatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/22			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16	09/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/22			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/14	09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS	164	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M IFDS DD 610 IFA DESIGN	297	0	06/22	DEVSCOPE	07/14	09/14
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	26 36	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846	SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M IFDS DD 610 IFA DESIGN	148	0	06/22	DEVSCOPE	07/15	09/15
846	SANDY4-26	World's Fair Marina Q099-218M IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25 1,894	0 0	11/21 06/22	DEVSCOPE	07/16	12/16
846	SANDY4-27	Little Bay Revetment IFDS DD 610 IFA DESIGN	10	0	06/22	DEVSCOPE	07/16	12/16
846	SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M IFSP 650 IFA CONSTRUCTION SUPERVIS	132	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	357 302	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	168 83	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M IFDS DD 610 IFA DESIGN	447	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M CO#: 01 IFDS DD 610 IFA DESIGN CO#: 02 IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	30 161 34 20 90 700	0 0 0 0 0 0	12/21 06/22 10/21 12/21 01/22 06/22	DEVSCOPE	07/17	12/17
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	301	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	20 100 50	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	971	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M IFDS DD 610 IFA DESIGN CO#: 01 IFDS DD 610 IFA DESIGN	12 9	0 0	11/21 12/21	DEVSCOPE	07/17	12/17

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	11/21		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	58	0	01/22		
846 SANDY4-44 SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	331	0	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/22		
846 SANDY4-45 SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18 12/18
IFDS 610 IFA DESIGN	43	0	10/21		
846 SANDY4-46 Joe Michael's Mile (Q012-120M)				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21		
CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/22		
IFSP 650 IFA CONSTRUCTION SUPERVIS	241	0	06/22		
846 SANDY4-48 Bayswater Park Reconstruction-FEMA				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	10/21		
CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22		
846 SANDY5-17 Tappen Park & Dolphin Fountains (Type3)				DEVSCOPE	06/11 06/13
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	12/21		
846 SANDY5-37 SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18 12/18
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/22		
CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/22		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/22		
846 SANDY5-43 Lemon Creek Marina R079-120M				DEVSCOPE	07/16 12/16
IFDS 610 IFA DESIGN	32	0	10/21		
CO#: 01 IFDS 610 IFA DESIGN	166	0	06/22		
846 SANDY5-44 New Dorp Pk./Corp. Kivlehan Pk.				DEVSCOPE	07/16 12/16
IFDS DD 640 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/22		
846 SANDY5-45 SANDY-MacArthur Park Reconstruction				DEVSCOPE	07/16 12/16
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/22		
CO#: 05 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	10/21		
846 SANDY5-49 Fairview Park Comfort Station Construction				DEVSCOPE	08/17 01/18
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	414	0	06/22		
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	10/21		
CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	281	0	06/22		
846 SANDY5-50 Fairview Park Landscape Construction R153-118M				DEVSCOPE	04/22 10/22
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,222	0	06/22		
846 SAND4TREE ESCR -Stormwater Greenstreets Construction- MG-421M				DEVSCOPE	07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 SAND5TREE ESCR- Right of Way Bioswale Construction				DEVSCOPE	07/21 12/21
IFDS 600 IFA DESIGN	100	0	01/22		
CO#: 01 IFDS 600 IFA DESIGN	250	0	06/22		

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/21 \$5,197,841.32 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$295,453.62 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$46,885,765.38 (CITY) \$250,000.00 (NON-CITY)												
ADOPTED	(C) *	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
											COMMITMENT PLAN	
APPROPRIATIONS (N) * * * * * * * * * *												
											COMMITMENT PLAN	
ADDITIONAL INFORMATION: (C) * * * * * (N) * * * * *												
											COMMITMENT PLAN	
ADDITIONAL INFORMATION: (C) * * * * * (N) * * * * *												

FY 2022																
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2PPESIT	CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M 100 CONSTRUCTION	360	0	06/23	DEVSCOPE	07/19	12/19
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/24			
846 P-200K001	CO#: RR CONS	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/25			
846 P-200K01Q	CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/25	DEVSCOPE	07/06	09/06
846 P-200K01T	CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/25	DEVSCOPE	07/06	09/06
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/25	DEVSCOPE	07/15	09/15
846 P-200PPMO	CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION GENERAL	500	0	06/25	DEVSCOPE	07/16	12/16
	CONS	430 CONSTRUCTION	1,000	0	06/25			
	CONS	450 CONSTRUCTION	1,000	0	06/25			
846 P-200PPOP	CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL	1	0	06/25	DEVSCOPE	07/15	09/15
	CONS	GE 450 CONSTRUCTION GENERAL	67	0	06/25			
846 P-200PPPH	DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/24	DEVSCOPE	07/13	09/13
	DSGN	210 DESIGN	8	0	06/24			
	CONS	250 CONSTRUCTION	318	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-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENO GE 100 CONSTRUCTION GENERAL	19	0	06/25			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; CD 050 DESIGN COMPLETE DESIGN	4	0	06/25			
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/25	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/24	DEVSCOPE	07/16	12/16

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$25,830,246.45 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$1,927,779.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,039,438.89 (CITY) \$548,024.19 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	6,220	*	*	*	4,491	6,349	8,959	3,281
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	31-	78	*	*	*	*	*	*	1,632	1,679
FORCST (C)*	*	31	*	31-	78	*	*	*	*	*	*	1,601	1,679
ACTUAL (C)*	*	31	*	52-	78	*	*	*	*	*	*	*	58
PLAN (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) 001 DESIGN Dsgn&Cons	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) 001 DESIGN Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2 CO#: RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION GENERAL	1	0	06/25	DEVSCOPE	07/06	09/06
846 P-2BWK11I CO#: RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW GE 100 CONSTRUCTION GENERAL	35	0	06/25	DEVSCOPE	07/20	12/20
846 P-2BWK11J CO#: RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES GE 100 CONSTRUCTION GENERAL	119	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2FGCSUP CONS	FORT GREENE PARK--COMFORT STATION UPGRADES 300 CONSTRUCTION	1,500	0	06/26	DEVSCOPE	07/21	12/21
846	P-2GRNTHB CONS CONS	Green Thumb Irrigation systems (Brooklyn) 300 CONSTRUCTION 400 CONSTRUCTION	1,000 1,000	0 0	06/24 06/25	DEVSCOPE	07/21	12/21
846	P-2ISAGRD CONS	ISABAHLIA GARDENS WATER SPIGOT 150 CONSTRUCTION	220	0	06/24	DEVSCOPE	07/21	12/21
846	P-2PLAY13 CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M GE 200 CONSTRUCTION GENERAL	128	0	06/25	DEVSCOPE	02/13	05/13
846	P-2PLG13A CO#: RR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M GE 105 CONSTRUCTION GENERAL	75	0	06/26	DEVSCOPE	02/13	05/13
846	P-2PWBFTG CONS SVCS DSGN	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION 370 SERVICES 371 DESIGN	67 46 954	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/16	12/16
846	P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	12/20
846	P-2SUCSGN CONS CONS	Success Garden - Park Renovation 200 CONSTRUCTION 205 CONSTRUCTION	2 191	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846	P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/25	DEVSCOPE	07/15	09/15
846	P-200PPOC CONS CO#: DR CONS CO#: RR CONS CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION	31 31- 31 33 877	0 0 0 0 0	06/22 10/21 06/25 06/25 06/25	DEVSCOPE	07/16	12/16
846	P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	90	0	06/25	DEVSCOPE	07/15	09/15
846	P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/25	DEVSCOPE	07/22	12/22
846	P-201K11C CO#: RR CONS CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION CD 260 DESIGN SU 271 CONSTRUCTION SUPERVISION	1 2 1	0 0 0	06/25 06/25 06/25			
846	P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/25	DEVSCOPE	07/04	12/04

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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-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION	GENERAL 550	0	06/24	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	206	0	06/26	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/26 06/26	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN	COMPLETE DESIGN 19	0	06/25			
846 P-202WPDR CNSP CONS CONS	Washington Park Dog Run B111-118M 250 CONSTRUCTION SUPERVISION GE 301 CONSTRUCTION GE 302 CONSTRUCTION	GENERAL 36 15 49	0 0 0	06/25 06/23 06/25	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 903 CONSTRUCTION 906 CONSTRUCTION	500 500	0 0	06/22 06/23	DEVSCOPE	10/03	01/04
846 P-203CHPL CONS	Charlie's Place - Asphalt Field to Synthetic Turf 300 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/21	12/21
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/25	DEVSCOPE	07/19	12/19
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION	GENERAL 3	0	06/25			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION	GENERAL 5	0	06/25			
846 P-205CYPS CONS CO#: RR CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION	35 1	0 0	06/25 06/25	DEVSCOPE	07/14	09/14
846 P-205SHNK CONS CONS	Schenk Playground - B261 500 CONSTRUCTION 510 CONSTRUCTION	500 437	0 0	06/25 06/25	DEVSCOPE	07/15	09/15
846 P-206ICKE CO#: 01 CONS CONS CONS	HAROLD ICKES PLGRD PH 1 300 CONSTRUCTION 305 CONSTRUCTION 405 CONSTRUCTION	78 1 476	0 0 0	11/21 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON, BAY&COURT: B126-101M CD 050 DESIGN	COMPLETE DESIGN 6	0	06/25			
846 P-206RHCF CONS CONS	Red Hook - Community Farm Upgrades (B126-220M) GE 305 CONSTRUCTION 400 CONSTRUCTION	GENERAL 56 44	0 0	06/23 06/23	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	END
846 P-206SMRY	St. Mary's Playground (B118-116M)							
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL	21-	0	10/21			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	21	0	10/21			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M					DEVSCOPE	07/18	12/18
CONS	GE 350 CONSTRUCTION	GENERAL	264	0	06/24			
CONS	405 CONSTRUCTION		236	0	06/24			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
CONS	340 CONSTRUCTION		1	0	06/25			
CONS	410 CONSTRUCTION		46	0	06/25			
CONS	420 CONSTRUCTION		84	0	06/25			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M					DEVSCOPE	07/16	12/16
CONS	451 CONSTRUCTION		8	0	06/23			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 050 CONSTRUCTION	GENERAL	48	0	06/25			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2					CLOSE	12/04	12/05
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	3	0	06/25			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10	09/10
CONS	GE 400 CONSTRUCTION	GENERAL	500	0	06/26			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)					DEVSCOPE	07/18	12/18
CNSP	200 CONSTRUCTION SUPERVISION		41	0	06/23			
CONS	GE 310 CONSTRUCTION	GENERAL	9	0	06/22			
CONS	400 CONSTRUCTION		50	0	06/23			
846 P-213K11B	CONEY ISLAND BWA;LK MISC RC W37-CORBIN B169-100MA					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	18	0	06/25			
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL	15	0	06/25			
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL	59	0	06/25			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M					DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION		250	0	06/25			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)					DEVSCOPE	07/16	12/16
CO#: RR CONS	450 CONSTRUCTION		5	0	06/23			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198							
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	6	0	06/25			
846 P-214UMMA	Umma Park & Plg Reconstruction					DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		224	0	06/25			
CONS	305 CONSTRUCTION		26	0	06/25			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M					DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/23			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M					DEVSCOPE	07/15	09/15
CONS	GE 330 CONSTRUCTION	GENERAL	100	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197								
CO#: RR CONS	GE 020 CONSTRUCTION	GENERAL			2	0	06/25		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M							DEVSCOPE	07/06 09/06
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN			2	0	06/25		
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL			6	0	06/25		
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL			1	0	06/25		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M							CLOSE	07/05 07/24
CONS	GE 171 CONSTRUCTION	GENERAL			52	0	06/24		
CO#: 01 CONS	GE 171 CONSTRUCTION	GENERAL			123	0	06/24		
CONS	GE 185 CONSTRUCTION	GENERAL			315	0	06/23		
846 P-218BPLG	Bildersee plgd-new plgd and ph2							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION				763	0	06/25		
CONS	305 CONSTRUCTION				1,000	0	06/25		
DSGN	310 DESIGN				237	0	06/25		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12 01/15
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL			730	0	06/22		
CO#: RR CONS	206 CONSTRUCTION				69	0	06/22		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M							DEVSCOPE	07/13 09/13
CONS	GE 100 CONSTRUCTION	GENERAL			218	0	06/23		
CONS	200 CONSTRUCTION				482	0	06/24		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations							DEVSCOPE	07/16 12/16
CO#: RR CONS	GE 360 CONSTRUCTION	GENERAL			53	0	06/25		
CONS	451 CONSTRUCTION				137	0	06/25		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M							DEVSCOPE	07/19 12/19
CONS	310 CONSTRUCTION				1,000	0	06/24		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)							DEVSCOPE	07/16 12/16
CNSP	215 CONSTRUCTION SUPERVISION				143	0	06/24		
CONS	GE 315 CONSTRUCTION	GENERAL			879	0	06/24		
CONS	400 CONSTRUCTION				333	0	06/24		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS							DEVSCOPE	07/18 12/18
CONS	321 CONSTRUCTION				262	0	06/23		
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
DSGN	331 DESIGN				2,000	0	06/23		

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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$441,895.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$159,258.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,061,215.85 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	300 *	*	*	*	25 *
APPROPRIATIONS (N) *	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREL21 CONS 130 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/19	12/19
846 P-2TRE14A CO#: RR CONS GE 350 CONSTRUCTION	25	0	06/26	DEVSCOPE	07/13	09/13
846 P-2TRE21B CONS 105 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/19	12/19

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BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/21 \$288,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										90							
APPROPRIATIONS (N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	198	0	06/22	DEVSCOPE	07/17	12/17
850 P-3NYRPMV	EQFN	NYRP - Purchase of Maintenance Vehicle 001 EQUIPMENT AND FURNITURE	90	0	06/23			

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/21 \$88,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												50				38	*
APPROPRIATIONS (N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-3MORJUM	CONS	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE 100 CONSTRUCTION	38	0	06/26	DEVSCOPE	07/19	12/19
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation 400 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/21 \$18,677,265.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,937,527.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,475,051.88 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C) *		9,283								1,415	8,343	6,525	850
APPROPRIATIONS (N) *													

COMMITMENT PLAN													
(N) *													
FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1	*	114	*	84	*	96	*	*	*	*	1,549	*
FORCST (C) *	1	*	114	*	84	*	96	*	*	*	*	1,549	*
ACTUAL (C) *	1	*	114	*	83	*	96	*	*	*	*	*	295
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17	12/17
	CONS	003 CONSTRUCTION	100	0	06/22			
	CONS	100 CONSTRUCTION	100	0	06/22			
846 P-3ASGRSU		ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	300	0	06/25			
846 P-3BELLVU		BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21	06/22
	CONS	GE 410 CONSTRUCTION	150	0	06/22			
846 P-3BENNSF		BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	100	0	06/24			
	CONS	200 CONSTRUCTION	286	0	06/24			
	CONS	205 CONSTRUCTION	464	0	06/24			
846 P-3BPPLGD		BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				CLOSE	01/22	06/25
	CO#: 01	CONS 220 CONSTRUCTION	1	0	07/21			
	CO#: 02	CONS 220 CONSTRUCTION	114	0	09/21			
	CO#: 03	CONS 220 CONSTRUCTION	76	0	10/21			
	CO#: 04	CONS 220 CONSTRUCTION	8	0	10/21			
	CONS	GE 220 CONSTRUCTION	114	0	06/22			
	CONS	GE 221 CONSTRUCTION	37	0	06/22			
846 P-3CENTRL		Central Park - Roller Skating Park Repaving, Manhattan				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	80	0	06/24			
846 P-3CYPGCS		Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	500	0	06/24			
	CONS	303 CONSTRUCTION	500	0	06/25			
846 P-3FTPATH		FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	250	0	06/23			
846 P-3GOVTFN		Governors Island - Drinking Fountains				DEVSCOPE	07/21	12/21
	CONS	GE 100 CONSTRUCTION	137	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
846	P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/20	12/20
846	P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/20	12/20
846	P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/22	DEVSCOPE	07/19	12/19
846	P-3HRPCWP CONS CONS	HRPT - Chelsea Waterside Park Phase 2 GE 365 CONSTRUCTION GENERAL 400 CONSTRUCTION	100 125	0 0	06/22 06/22			
846	P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 215 CONSTRUCTION GENERAL 400 CONSTRUCTION	96 79	0 0	06/22 06/22			
846	P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION	100 150	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846	P-3PHILSQ CONS CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION 110 CONSTRUCTION GE 115 CONSTRUCTION GENERAL	460 400 810	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/24	12/24
846	P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 100 CONSTRUCTION GENERAL GE 105 CONSTRUCTION GENERAL	193 32	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/16	12/20
846	P-3PS155M CONS CONS CONS CONS	PS155M Playground , Manhattan 140 CONSTRUCTION 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION	1 245 327 288	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/16	12/19
846	P-3P155CS CONS	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible 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	06/25	DEVSCOPE	07/19	12/19
846	P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/23	DEVSCOPE	07/19	12/19
846	P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/20	12/20
846	P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION	871	0	06/24	CON	02/21	02/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 325 CONSTRUCTION	381	0	06/23			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				DEVSCOPE	07/20	12/20
	CONS 001 CONSTRUCTION	150	0	06/25			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	65	0	06/23			
846 P-3TGIVAN	Trust for Governors Island - Seniors Vehicle Purchase						
	EQVH 300 EQUIPMENT - VEHICLES	85	0	06/24			
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	12	0	06/22			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
	CONS 500 CONSTRUCTION	500	0	06/25			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CLOSE	09/21	08/22
	CONS GE 335 CONSTRUCTION GENERAL	70	0	06/22			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	CONS 410 CONSTRUCTION	70	0	06/22			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	121	0	06/24			
	CONS 305 CONSTRUCTION	79	0	06/22			
846 P-303CRH2	Corlears Hook Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION	350	0	06/26			
	CONS 200 CONSTRUCTION	200	0	06/26			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						
	CONS GE 317 CONSTRUCTION GENERAL	1	0	06/22			
846 P-303MCKY	McKinley Playground renovation, M259-118M				CLOSE	09/21	09/22
	CONS 505 CONSTRUCTION	96	0	11/21			
	CONS 510 CONSTRUCTION	29	0	06/22			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
	CONS 310 CONSTRUCTION	200	0	06/24			
	CONS 320 CONSTRUCTION	800	0	06/25			
	CONS 400 CONSTRUCTION	300	0	06/25			
	CONS 410 CONSTRUCTION	200	0	06/25			
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION	100	0	06/26			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
	CONS GE 310 CONSTRUCTION GENERAL	125	0	06/24			
	CONS GE 311 CONSTRUCTION GENERAL	63	0	06/24			
	CONS 410 CONSTRUCTION	162	0	06/24			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS 330 CONSTRUCTION	375	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-306ASLV	CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/15	12/22
846 P-307SAPO	CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 400 CONSTRUCTION	105	0	06/23			
846 P-307TDRV	CONS	Theodore Roosevelt Park- Dog run noise Reduction GE 300 CONSTRUCTION	200	0	06/26	DEVSCOPE	07/21	12/21
846 P-307TRDR	CONS	Theodore Roosevelt Park Dog Run Renovation GE 310 CONSTRUCTION	1	0	06/22			
	CONS	GE 410 CONSTRUCTION	62	0	06/22			
846 P-308FFCA	CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 200 CONSTRUCTION	75	0	06/23	DEVSCOPE	07/21	12/21
846 P-308MHM2	CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/11	09/11
846 P-309AHAM	CONS	Alexander Hamilton Plg Basketball Renovation M041-121M 100 CONSTRUCTION	677	0	06/25	DEVSCOPE	07/20	12/20
	CONS	200 CONSTRUCTION	238	0	06/24			
846 P-310MCCY	CONS	McCray Playground , Manhattan GE 250 CONSTRUCTION	1,100	0	06/24	DEVSCOPE	07/20	12/20
	CONS	GE 300 CONSTRUCTION	1,100	0	06/24			
	CONS	GE 305 CONSTRUCTION	50	0	06/24			
846 P-312DFAR	CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/24	DEVSCOPE	07/14	12/14
	CONS	GE 350 CONSTRUCTION	375	0	06/24			
846 P-312INNG	CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/23	DEVSCOPE	07/17	11/20
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/25	DEVSCOPE	07/14	09/14
846 P-6NCRC15	CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 314 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/15	12/15

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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/21 \$28,236.86 (CITY) \$5,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,210.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,460,936.14 (CITY) \$5,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
								19

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA	19	0	06/25			
CONS	320 CONSTRUCTION						

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$15,913.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$0.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
								15

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3RSOVAL	Riverside Oval: Water Line Hookup	15	0	06/24	DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION						

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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,739,063.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,654,029.25 (CITY) \$65,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *	104
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *	104
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-400SITE EDERLE SITE Q099-599/899 CO#: R2 CONS GE 220 CONSTRUCTION	35	0	06/22		
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CO#: RR DSGN CD 110 DESIGN	2	0	06/22		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CO#: 01 CONS GE 350 CONSTRUCTION	67	0	06/22	DEVSCOPE	07/14 09/15

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BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK										
AVAILABLE BALANCE AS OF: 11/30/21					\$5,079.89	(CITY)					\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$2,532,407.92	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:					\$3,832,005.54	(CITY)					\$326,177.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*	*	*	*	*	*							*
APPROPRIATIONS (N)*	*	*	*	*	*							*

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M													CLOSE	05/18 04/22
CO#: 01	CONS GE 297 CONSTRUCTION										1	0	06/22		

BUDGET LINE: P-Q003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 11/30/21					\$3,114,901.20	(CITY)						\$.52	(NON-CITY)
CONTRACT LIABILITY:					\$499,942.61	(CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:					\$2,805,224.19	(CITY)						\$768,212.48	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26								
ADOPTED (C)*	*	*	*	*	*				183	*	571	*	*
APPROPRIATIONS (N)*	*	*	*	*	*				*	*	*	*	*

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	46	*	*	85	*	*	*	*	*	*	2,406	2,491
ACTUAL (C)*	*	46	*	*	85	*	*	*	*	*	*	2,360	2,491
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	131

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M													DEVSCOPE	07/17 12/17
CONS	300	CONSTRUCTION									79	0	06/22		
CONS	310	CONSTRUCTION									12	0	06/22		
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M													DEVSCOPE	07/17 12/17
CONS	GE 310	CONSTRUCTION									103	0	06/22		
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M													DEVSCOPE	07/17 12/17
CONS	GE 300	CONSTRUCTION									46	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 310 CONSTRUCTION	103	0	06/22			
	CNSP 350 CONSTRUCTION SUPERVISION	5	0	06/22			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	356	0	06/22			
	CONS 310 CONSTRUCTION	252	0	06/22			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/22			
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	54	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	281	0	06/24			
	CONS GE 400 CONSTRUCTION GENERAL	24	0	06/24			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	54	0	06/22			
	CONS 320 CONSTRUCTION	623	0	06/22			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
CO#: R1	CONS GE 01E CONSTRUCTION GENERAL	4	0	06/22			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	668	0	06/22			
	CNSP SU 301 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	11/21			
	CONS GE 302 CONSTRUCTION GENERAL	212	0	06/24			
	SVCS 400 SERVICES	35	0	06/22			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR	CONS GE 370 CONSTRUCTION GENERAL	12	0	06/23			
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 04B CONSTRUCTION GENERAL	13	0	06/22			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION	22	0	06/23			
	CONS 340 CONSTRUCTION	17	0	06/22			
	CONS 350 CONSTRUCTION	147	0	06/23			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	2	0	06/23			

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BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 11/30/21 \$41,453.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-414C03B BROAD CHANNEL PK DAY CAMP Q467-199 CO#: RR CONS GE 007 CONSTRUCTION	36	0	06/22	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$66,248.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA CO#: RR CONS GE 300 CONSTRUCTION	47	0	06/23	DEVSCOPE	07/01	07/01
846 P-413010F QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M CO#: RR CONS GE 410 CONSTRUCTION	11	0	06/23	CLOSE	01/05	12/05

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BUDGET LINE: P-Q126	FMS #: 846 Q26	FRANK GOLDEN PARK, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/21		\$12,186.29	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$48,386.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,375,277.76	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *				9 *	*	*	*	*	*	*	*	21 *	21 *
ACTUAL (C) *				9 *	*	*	*	*	*	*	*	*	9 *
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-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M												
	CONS 326 CONSTRUCTION							1	0	06/22			
	CONS 341 CONSTRUCTION							9	0	06/22			
	CONS 342 CONSTRUCTION							11	0	06/22			

BUDGET LINE: P-Q245	FMS #: 846 Q45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/21		\$80,388,582.69	(CITY)								\$.53 (NON-CITY)
CONTRACT LIABILITY:		\$21,163,645.84	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$154,485,094.35	(CITY)								\$82,238.47 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *	7,350 *	9,150 *	*	*	*	*	*	3,001 *			

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	125-*	700 *	*	45-*	222-*	608 *	*	*	*	*	*	15,159 *	16,075 *
ACTUAL (C) *	125-*	700 *	*	45-*	217-*	*	*	*	*	*	*	*	313 *
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE											DSGN	01/16 06/18
	CONS 004 CONSTRUCTION							2,320	0	06/22			
846 P-4AQAFRG	WEEDOO AQUATIC FRAGMENTATION COLLECTOR												
	EQVH 100 EQUIPMENT - VEHICLES							150	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BRNKH SITE AQ 360	Brinckerhoff Cemetery Acquisition SITE ACQUISITION	144	0	06/23	DEVSCOPE	07/15	09/15
846 P-4BWIDEJ CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M GE 350 CONSTRUCTION GENERAL	8	0	06/22	DEVSCOPE	07/11	09/11
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION 415 CONSTRUCTION	81 26	0 0	06/22 06/22	DEVSCOPE	07/16	01/17
846 P-4BWPA99 CO#: RR CONS	QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199 GE 100 CONSTRUCTION GENERAL	3	0	06/22			
846 P-4CAPTGP CONS CONS	CAPT. TILLY PK RESTORE GOOSE POND 101 CONSTRUCTION 102 CONSTRUCTION	1,500 1,900	0 0	06/25 06/27	DEVSCOPE	07/21	12/21
846 P-4CPSLIT CONS CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION 330 CONSTRUCTION	810 1,190	0 0	06/24 06/25	DEVSCOPE	07/19	12/19
846 P-4FITZPG CONS CONS CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	2,000 250 1,200	0 0 0	06/27 06/27 06/25	DEVSCOPE	07/24	12/24
846 P-4FMMAUR CO#: RR DSGN CO#: DR CONS CO#: RR CONS	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN GE 310 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1 154- 154	0 0 0	06/25 11/21 06/25	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CONS DSGN	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 DESIGN	1,700 300	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 311 CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	08/16	01/17
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/19	12/19
846 P-4GLNOAK CONS CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION 400 CONSTRUCTION	121 361	0 0	06/25 06/25	DEVSCOPE	07/15	09/15
846 P-4GRST21 CONS	Greenstreets - Queens GE 315 CONSTRUCTION GENERAL	350	0	06/25	DEVSCOPE	07/20	12/20
846 P-4HCHAND CONS CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION 105 CONSTRUCTION	409 41	0 0	06/23 06/23	DEVSCOPE	07/19	12/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4HMLCAM EQFN	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	500	0	06/23			
846	P-4IDLETB CONS CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION 310 CONSTRUCTION	510 490	0 0	06/24 06/25	DEVSCOPE	07/16	12/16
846	P-4JAUSTI CO#: RR CONS CO#: RR CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 405 CONSTRUCTION GE 410 CONSTRUCTION GENERAL	2 79	0 0	06/22 06/22	DEVSCOPE	11/05	02/06
846	P-4KCPPAV CONS CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 001 CONSTRUCTION 002 CONSTRUCTION	475 475	0 0	06/24 06/25	DEVSCOPE	07/20	12/20
846	P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 433	0 0	06/24 06/24	CLOSE	04/16	06/25
846	P-4MARFAJ CONS	MARIO FAJARDO PLAYGROUND Q300-121M 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/19	12/19
846	P-4PDLBRC CONS	Lost Battalion Rec Ctr RC Q401-115M GE 315 CONSTRUCTION GENERAL	850	0	06/22	DEVSCOPE	07/14	09/17
846	P-4PLG12B CO#: RR CONS	FY12 Reconstruction of plgr Queens QG-212M GE 130 CONSTRUCTION GENERAL	145	0	06/25	DEVSCOPE	07/11	09/11
846	P-4PLG13G CO#: RR CONS	FY13 Queens Plgrd Multisite QG-913M GE 300 CONSTRUCTION GENERAL	235	0	06/25	DEVSCOPE	07/13	09/13
846	P-4QCMGL2 CO#: 01 CONS	Queens County Farm-Gas Line Part II 300 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/19	12/19
846	P-4QNHSRC CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION	800	0	06/25	DEVSCOPE	07/19	12/19
846	P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846	P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/25			
846	P-4RAINE2 CONS CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 350 CONSTRUCTION 360 CONSTRUCTION	500 300	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846	P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/17	06/20
846	P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 370 CONSTRUCTION	253	0	06/25	DEVSCOPE	07/06	09/06

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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-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				DEVSCOPE	07/20	12/20
	SVCS 001 SERVICES	231	0	06/22			
	CONS GE 002 CONSTRUCTION GENERAL	2,196	0	06/25			
	SVCS 004 SERVICES	23	0	06/22			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	1,000	0	06/25			
846 P-400CHLD	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A						
	CO#: RR DSGN 015 DESIGN	1	0	06/22			
	CO#: RR CONS GE 120 CONSTRUCTION GENERAL	4	0	06/22			
846 P-400LNCP	Challenge Playground R/C Q346-118M						
	CNSP 355 CONSTRUCTION SUPERVISION	1	0	06/22			
	CONS 400 CONSTRUCTION	212	0	06/22			
	CONS 402 CONSTRUCTION	231	0	06/22			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				DEVSCOPE	07/04	09/04
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	266	0	06/25			
846 P-401DKHR	DUTCH KILLS UPGRADE OF THE HOCKEY RINK				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	1,000	0	06/26			
	CONS 101 CONSTRUCTION	2,000	0	06/26			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	45	0	06/25			
	CONS 303 CONSTRUCTION	116	0	06/25			
	CONS 304 CONSTRUCTION	1	0	06/25			
	CONS 400 CONSTRUCTION	84	0	06/25			
	CONS 401 CONSTRUCTION	57	0	06/25			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/11	12/11
	DSGN 317 DESIGN	1	0	06/23			
	CONS 420 CONSTRUCTION	230	0	06/23			
	CONS 422 CONSTRUCTION	4	0	06/22			
	CONS 423 CONSTRUCTION	30	0	06/23			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	247	0	06/22			
	CONS 301 CONSTRUCTION	353	0	06/22			
	CONS 310 CONSTRUCTION	750	0	06/22			
	CONS 330 CONSTRUCTION	261	0	06/22			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL				DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN	7	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/23			
	CONS 400 CONSTRUCTION	8	0	06/23			
	CONS 401 CONSTRUCTION	55	0	06/23			
846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
	CONS GE 322 CONSTRUCTION GENERAL	92	0	06/25			
	CONS 331 CONSTRUCTION	1	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 340 CONSTRUCTION	95	0	06/25			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	350	0	06/24			
	CNSP 405 CONSTRUCTION SUPERVISION	185	0	06/24			
	CONS 406 CONSTRUCTION	30	0	06/24			
	CONS 410 CONSTRUCTION	185	0	06/24			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE ACQUISITION	63	0	06/22			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION	51	0	06/25			
	CONS 401 CONSTRUCTION	168	0	06/25			
846 P-404CROW	Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,000	0	06/24			
	CONS 310 CONSTRUCTION	1,000	0	06/25			
	CONS 411 CONSTRUCTION	600	0	06/24			
	CONS 413 CONSTRUCTION	3	0	06/24			
	CONS GE 414 CONSTRUCTION GENERAL	78	0	06/24			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
	CONS 200 CONSTRUCTION	1,500	0	06/24			
	CONS 300 CONSTRUCTION	2,100	0	06/24			
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
	SVCS 300 SERVICES	258	0	06/22			
	SVCS 301 SERVICES	26	0	06/22			
	CONS 306 CONSTRUCTION	466	0	06/25			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M						
	CO#: RR DSGN CD 011 DESIGN COMPLETE DESIGN	5	0	06/22			
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M						
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	2	0	06/22			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	125-	0	07/21			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	82	0	06/23			
	CONS 310 CONSTRUCTION	578	0	06/22			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 310 CONSTRUCTION GENERAL	3	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS 340 CONSTRUCTION	786	0	06/25			
	CONS 341 CONSTRUCTION	21	0	06/22			
	CONS 342 CONSTRUCTION	336	0	06/23			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/92	09/92
	CO#: RR CONS 200 CONSTRUCTION	77	0	06/22			

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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-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	1,415	0	06/24			
CONS	420 CONSTRUCTION	685	0	06/24			
CONS	440 CONSTRUCTION	180	0	06/25			
CONS	451 CONSTRUCTION	40	0	06/25			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
CONS	500 CONSTRUCTION	600	0	06/22			
CONS	501 CONSTRUCTION	2,400	0	06/23			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
CONS	406 CONSTRUCTION	19	0	11/21			
CONS	407 CONSTRUCTION	9	0	06/22			
CONS	408 CONSTRUCTION	126	0	06/22			
CONS	409 CONSTRUCTION	53	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CONS	380 CONSTRUCTION	608	0	12/21			
CONS	381 CONSTRUCTION	40	0	06/22			
846 P-407MAPL	Maple Playground R/C Q211-117M						
CONS	360 CONSTRUCTION	503	0	06/24			
CONS	380 CONSTRUCTION	1,556	0	06/24			
CONS	385 CONSTRUCTION	1,026	0	06/23			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
DSGN	302 DESIGN	395	0	06/22			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
CONS	GE 340 CONSTRUCTION	220	0	06/25			
							GENERAL
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION	250	0	06/24			
846 P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 070 CONSTRUCTION	3	0	06/22			
							GENERAL
CO#: RR DSGN	CD 100 DESIGN	2	0	06/22			
							COMPLETE DESIGN
CO#: RR DSGN	CD 105 DESIGN	1	0	06/22			
							COMPLETE DESIGN
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						
CO#: R1 DSGN	CD 010 DESIGN	1	0	06/22			
							COMPLETE DESIGN
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/22
CO#: RR CONS	GE 300 CONSTRUCTION	71	0	06/22			
							GENERAL
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION	1,105	0	06/24			
CONS	400 CONSTRUCTION	1,195	0	06/24			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	500	0	06/27			
							GENERAL
CONS	310 CONSTRUCTION	1,000	0	06/27			

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846 P-408245U CO#: RR CNSP	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199 SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/22			
846 P-409FPG3 CONS CONS CONS	FOREST PARK GREENHOUSES Q015-117MA1 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	1 1,061 162	0 0 0	06/24 06/24 06/24	DEVSCOPE	12/12	02/13
846 P-409MARD CONS	Glendale Entrance to Forest Park Q015-217MA 330 CONSTRUCTION	700	0	08/21	DEVSCOPE	07/15	09/15
846 P-409771N CO#: RR CONS	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 GE 011 CONSTRUCTION GENERAL	5	0	06/22			
846 P-410BYRN CONS CO#: 01 CONS CONS CONS	Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION 101 CONSTRUCTION GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	21 210 2,067 660	0 0 0 0	06/23 06/24 06/23 06/24	DEVSCOPE	07/17	12/17
846 P-410FJMC CO#: RR CONS	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M GE 300 CONSTRUCTION GENERAL	14	0	06/22	DEVSCOPE	07/03	07/03
846 P-410LPKS CO#: RR CONS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M GE 300 CONSTRUCTION GENERAL	23	0	06/22	DEVSCOPE	07/03	09/03
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades Q408-121M 320 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	07/17	12/17
846 P-410TPBF CO#: RR CONS	TUDOR PK B/F UPGRADES Q094-109M GE 300 CONSTRUCTION GENERAL	2	0	06/22	DEVSCOPE	07/08	09/08
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/23	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION	13	0	06/24	DEVSCOPE	07/19	12/19
846 P-412BUNK CO#: RR CONS	ROY WILKINS BUNKER ROOFS Q448-699 GE 004 CONSTRUCTION GENERAL	3	0	06/22			
846 P-412HVDP CO#: RR CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION GENERAL	62	0	06/22	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS CONS	Nautilus Playground R/C Q448-119M 310 CONSTRUCTION 315 CONSTRUCTION 330 CONSTRUCTION	1,609 916 475	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/15	09/15

FY 2022 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-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	215	0	06/25			
	CONS 311 CONSTRUCTION	1	0	06/25			
	CONS 400 CONSTRUCTION	744	0	06/25			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 01	CONS 425 CONSTRUCTION	33	0	06/23			
	CONS 427 CONSTRUCTION	9	0	06/23			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION	335	0	06/25			
	CONS 927 CONSTRUCTION	4	0	06/25			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION GENERAL	792	0	06/25			
	CONS 311 CONSTRUCTION	37	0	06/22			
	CONS 312 CONSTRUCTION	189	0	06/23			
846 P-412847L	ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199						
CO#: RR	CONS GE 150 CONSTRUCTION GENERAL	3	0	06/22			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,000	0	06/24			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
	CNSP 301 CONSTRUCTION SUPERVISION	1	0	06/24			
	CONS 310 CONSTRUCTION	1,995	0	06/22			
	CONS 320 CONSTRUCTION	165	0	06/23			
	CNSP 325 CONSTRUCTION SUPERVISION	250	0	06/25			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION GENERAL	2,000	0	06/22			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/24			
	CONS 400 CONSTRUCTION	32	0	06/24			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	05/22
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	36	0	06/22			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 510 CONSTRUCTION GENERAL	45-	0	10/21			
CO#: RR	CONS GE 510 CONSTRUCTION GENERAL	45	0	06/22			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	53	0	06/22			
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL	13	0	06/22			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/00	10/00
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	3	0	06/22			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M				DEVSCOPE	07/14	09/14
	CONS 321 CONSTRUCTION	210	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	410 CONSTRUCTION	123	0	06/25			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	87-	0	11/21			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	87	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
CONS	GE 330 CONSTRUCTION GENERAL	1,791	0	06/24			
CONS	GE 335 CONSTRUCTION GENERAL	626	0	06/22			
CONS	340 CONSTRUCTION	241	0	06/22			
CONS	341 CONSTRUCTION	166	0	06/22			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
DSGN	002 DESIGN	1	0	06/22			
CONS	325 CONSTRUCTION	42	0	06/22			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION GENERAL	198	0	06/23			
CONS	GE 301 CONSTRUCTION GENERAL	152	0	06/23			
CONS	400 CONSTRUCTION	400	0	06/23			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15	09/15
CONS	412 CONSTRUCTION	175	0	06/25			
CONS	413 CONSTRUCTION	220	0	06/25			
CONS	414 CONSTRUCTION	1	0	06/25			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	64	0	06/23			
CONS	400 CONSTRUCTION	2	0	06/23			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08	09/08
CONS	GE 110 CONSTRUCTION GENERAL	200	0	06/25			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CONS	330 CONSTRUCTION	330	0	06/25			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
CONS	GE 300 CONSTRUCTION GENERAL	1,250	0	06/25			
CONS	GE 350 CONSTRUCTION GENERAL	412	0	06/25			
CO#: NN SVCS	353 SERVICES	34	0	02/25			
CO#: 00 SVCS	353 SERVICES	87	0	06/25			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	11/19	11/19
CONS	GE 310 CONSTRUCTION GENERAL	1,513	0	06/25			
DSGN	403 DESIGN	86	0	06/25			
CONS	404 CONSTRUCTION	500	0	06/25			
CO#: 01 CONS	404 CONSTRUCTION	728	0	06/25			
CO#: 02 CONS	404 CONSTRUCTION	500	0	06/25			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
SVCS	292 SERVICES	32	0	06/27			
CO#: 01 SVCS	292 SERVICES	8	0	06/27			
CONS	420 CONSTRUCTION	48	0	06/27			
CO#: 01 CONS	420 CONSTRUCTION	54	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 421 DESIGN	40	0	06/27			
	EQFN 422 EQUIPMENT AND FURNITURE	8	0	06/27			
850 PV655QCFM CO#: A1 CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	15	0	06/22	PROJSTRT	09/11	09/11
850 PWD99WNY1 CO#: F3 CONS	CENTER FOR THE WOMEN OF NEW YORK 003 CONSTRUCTION	25	0	06/22	PROJSTRT	05/17	05/17
	SVCS 004 SERVICES	7	0	06/22			
	SVCS 004 SERVICES	1	0	06/22			
CO#: 01 CONS	102 CONSTRUCTION	21	0	06/22			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/21 \$664,096.54 (CITY) \$1.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,969,255.46 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	179-	*	*	*	*	*	*	*	*	3 *	176-
FORCST (C) *	*	*	*	179-	*	*	*	*	*	*	*	*	3 *	176-
ACTUAL (C) *	*	*	*	179-	*	*	*	*	*	*	*	*	*	179-
PLAN (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-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	DSGN 511 DESIGN	3	0	06/25			
CO#: DR CONS	GE 520 CONSTRUCTION	179-	0	10/21			
CO#: RR CONS	GE 520 CONSTRUCTION	179	0	06/25			
	CONS 521 CONSTRUCTION	257	0	06/25			
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 050 CONSTRUCTION	1	0	06/22			
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 03A CONSTRUCTION	2	0	06/22			

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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,609.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,642.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,940,202.60 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	99 *	*	*	*	*	*	*	*	*	*	*	146 *					245
FORCST (C) *	*	242 *	*	*	*	*	*	*	*	*	*	*	3 *					245
ACTUAL (C) *	*	242 *	*	*	*	*	*	*	*	*	*	*	*					242
PLAN (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-409MARD		Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
		CONS 320 CONSTRUCTION	143	0	06/22			
		DSGN 450 DESIGN	99	0	08/21			
		CONS 451 CONSTRUCTION	1	0	06/22			
846 P-409771N		FOREST PARK SEUFFERT BANDSHELL Q015/295A/495						
		CO#: RR CONS GE 007 CONSTRUCTION GENERAL	1	0	06/22			
846 P-409771O		FOREST PK CAROUSEL ENCL & HEATING Q015-198						
		CO#: RR CONS EL 010 CONSTRUCTION ELECTRICAL	1	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *		2,000	*		*		*
APPROPRIATIONS (N) *										(N) *			*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M													
CONS	100 CONSTRUCTION							2,000	0	06/24	DEVSCOPE	07/19	12/19	

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$91,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *	13	*		*	57	*	
APPROPRIATIONS (N) *										(N) *		*		*		*	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-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	06/23	DEVSCOPE	07/13	09/13

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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,963.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,257.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,542,540.98 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C)*	*		665	*	*		*		(C)*	*	*		*		665
APPROPRIATIONS										COMMITMENT PLAN						
	(N)*	*		*		*		*		(N)*	*	*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-4ROYWKG		ROY WILKINS PARK: INSTALLATION OF A HUT FOR THE URBAN GARDEN				DEVSCOPE	07/20	12/20
	CONS	001 CONSTRUCTION	250	0	06/25			
	CONS	002 CONSTRUCTION	415	0	06/25			

BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C)*	*		*		*		*		(C)*	*	1,110	*	1,890	*	*
APPROPRIATIONS										COMMITMENT PLAN						
	(N)*	*		*		*		*		(N)*	*	*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUN210		CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION GENERAL	1,890	0	06/25			
	CNSP	101 CONSTRUCTION SUPERVISION	317	0	06/24			
	CONS	102 CONSTRUCTION	793	0	06/24			

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.											
AVAILABLE BALANCE AS OF: 11/30/21 \$11,014,586.66 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$7,806,652.59 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$90,657,909.90 (CITY) \$1,000,000.00 (NON-CITY)											

		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED	(C) *		5,740								

APPROPRIATIONS						COMMITMENT PLAN					

		(N) *		*		*		*		*	

FY 2022													

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	282-*	*	16 *	*	227-*	*	*	*	*	*	*	10,507 *	10,014
FORCST (C) *	282-*	*	16 *	*	227-*	*	*	*	*	*	*	826 *	333
ACTUAL (C) *	282-*	6 *	16 *	36-*	227-*	*	*	*	*	*	*	*	523-

PLAN (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-5BLOOJF	CONS	Bloomington Park Junior Fields Installation 411 CONSTRUCTION	1	0	06/22	DEVSCOPE	12/18	03/19
846 P-5CHARCS	CONS	Fairview Park - Cons. Comfort Station 321 CONSTRUCTION	268	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CHARLS	CONS	Fairview Park Landscape Construction 319 CONSTRUCTION	45	0	06/22	DEVSCOPE	04/21	10/21
	CONS	320 CONSTRUCTION	7	0	06/22			
	CO#: 02 CONS	320 CONSTRUCTION	5	0	06/22			
846 P-5GOODHU	SITE	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	3,000	0	06/22	DEVSCOPE	07/06	09/06
846 P-5MCARPK	CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 003 CONSTRUCTION	282-	0	07/21	DEVSCOPE	12/17	03/18
	CONS	003 CONSTRUCTION	282	0	06/22			
	CONS	005 CONSTRUCTION	1	0	06/22			
	CONS	330 CONSTRUCTION	85	0	06/22			
	CONS	335 CONSTRUCTION	16	0	09/21			
	CONS	340 CONSTRUCTION	155	0	06/22			
846 P-5PL15A4	CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 300 CONSTRUCTION	227-	0	11/21	DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION	227	0	06/22			
846 P-5PRESPL	CONS	Prescott Playground RC R085-118M 306 CONSTRUCTION	141	0	06/22	DEVSCOPE	04/21	10/21
846 P-501PRL	CONS	Prall Playground - Remove & Replace Artificial Turf GE 300 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/21	12/21
846 P-502NDPK	CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
	CONS	356 CONSTRUCTION	13	0	06/22			

FY 2022 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-502SHML	Schmul Park Playground					DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	GENERAL	1,082	0	06/22			
	CONS GE 315 CONSTRUCTION	GENERAL	1,100	0	06/22			
	CONS 410 CONSTRUCTION		218	0	06/22			
846 P-503AESP	Aesop Park - Safety Surface					DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL	1,290	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL	1,565	0	06/22			
	CONS 400 CONSTRUCTION		285	0	06/22			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M					DEVSCOPE	07/13	05/15
	CONS 400 CONSTRUCTION		92	0	06/22			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M							
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL	34	0	06/22			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE	07/06	09/06
CO#: RR CONS	PL 310 CONSTRUCTION	PLUMBING	100	0	06/22			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		300	0	06/22			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	07/10	07/10
CO#: 01 CONS	400 CONSTRUCTION		10	0	06/22			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	32*
APPROPRIATIONS (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX					DEVSCOPE	07/07	09/07
	EQVH 110 EQUIPMENT - VEHICLES		4	0	06/26			
846 P-1TOTER	TOTERS FOR WENGER WAGONS					DEVSCOPE	07/06	09/06
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	22	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-1WASTER EQVH	Waste Line Router with Camera BRONX 200 EQUIPMENT - VEHICLES	6	0	06/26	DEVSCOPE	07/07	09/07
846 P-1WENGER CO#: RR EQFN CT 100	WENGER WAGON - REPLACEMENT EQUIPMENT AND FURNITURE	106	0	06/23	DEVSCOPE	07/06	09/06
846 P-1WENWAG CO#: RR EQFN CT 100	WENGER WAGON EQUIPMENT AND FURNITURE	106	0	06/23			

BUDGET LINE: P-X006 FMS #: 846 X06 CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX

AVAILABLE BALANCE AS OF: 11/30/21	\$1,685.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,620,392.93 (CITY)	\$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-106WFAR CO#: RR CNSP SU 070	CONSTRUCTION OF WEST FARMS PARK CONSTRUCTION SUPERVISION	X266-100M/400M CONSULTANT SUPERVISION OF	1	0	06/23	CLOSE	09/02 09/03

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKGS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$41,043,733.41 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$10,212,559.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,691,660.92 (CITY) \$2,669,554.50 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	10,000					3,694	4,848	2,030	9,504
APPROPRIATIONS (N) *									

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,186 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,186 *
ACTUAL (C) *	100	*	*	*	*	*	*	*	*	*	*	*	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
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
	DSGN	300 DESIGN	7,623	0	06/22			
	CONS	304 CONSTRUCTION	10,000	0	06/22			
	CONS	309 CONSTRUCTION	1,000	0	06/22			
846 NDF-BRPLG		NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
	CONS	306 CONSTRUCTION	202	0	06/22			
	CONS	307 CONSTRUCTION	156	0	06/22			
	CONS	308 CONSTRUCTION	1	0	06/22			
846 NDF-GRANT		NDF-Grant Park X271-119M						
	CONS	410 CONSTRUCTION	500	0	06/23			
846 P-1BESSEL		BISSEL GARDENS XG-31650-101M						
	CO#: RR CONS	GE 200 CONSTRUCTION	18	0	06/25			
846 P-1CASHIL		Castle Hill Park - reconstruction of pier X007-113M				DEVSCOPE	07/06	11/11
	CO#: RR CONS	GE 200 CONSTRUCTION	50	0	06/25			
846 P-1CHARLG		Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS	GE 206 CONSTRUCTION	133	0	06/25			
	CONS	GE 208 CONSTRUCTION	1	0	06/25			
	CONS	355 CONSTRUCTION	96	0	06/25			
846 P-1CROALG		CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/23			
846 P-1DBPLYG		DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
	CONS	GE 001 CONSTRUCTION	3,000	0	06/26			
846 P-1DEPOT		Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS	GE 300 CONSTRUCTION	11	0	06/25			
846 P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	DSGN	110 DESIGN	5	0	06/22			

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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 400 CONSTRUCTION	700	0	06/23			
		CONS GE 405 CONSTRUCTION	433	0	06/23			
		CONS GE 410 CONSTRUCTION	28	0	06/23			
		CONS GE 500 CONSTRUCTION	500	0	06/23			
846 P-1FERPNT		Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION	400	0	06/25			
846 P-1HAFFPT		HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
		SVCS 100 SERVICES	100	0	06/22			
		CONS 101 CONSTRUCTION	184	0	06/26			
		CONS 102 CONSTRUCTION	216	0	06/26			
846 P-1HUNTPT		HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION	500	0	06/22			
846 P-1ORCHLN		ORCHARD BEACH - SOUTH LAWN RENOVATIONS				DEVSCOPE	07/20	12/20
		CONS 001 CONSTRUCTION	6,000	0	06/26			
846 P-1OWEND2		OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
CO#: AA		CONS 300 CONSTRUCTION	1	0	06/25			
		CONS GE 306 CONSTRUCTION	115	0	06/25			
		CONS 500 CONSTRUCTION	169	0	06/25			
846 P-1OWEND3		OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
		CONS GE 300 CONSTRUCTION	650	0	06/23			
846 P-1POECOT		POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION	450	0	06/24			
846 P-1PUGSLY		PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	07/17	12/17
		CONS 300 CONSTRUCTION	90	0	06/27			
846 P-1VNF POL		Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
		CONS GE 455 CONSTRUCTION	7	0	06/25			
		CONS GE 460 CONSTRUCTION	23	0	06/25			
846 P-1WDLNSS		Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
		CONS 305 CONSTRUCTION	14	0	06/22			
846 P-100CDAR		Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
		CONS 297 CONSTRUCTION	44	0	06/25			
		CONS 301 CONSTRUCTION	4	0	06/25			
		CONS 400 CONSTRUCTION	73	0	06/25			
		CONS 410 CONSTRUCTION	9	0	06/25			
846 P-101BPAR		Brook Park - sitting area & comfort station X246-120M				DEVSCOPE	07/06	01/21
		CONS 305 CONSTRUCTION	80	0	06/24			
846 P-101MBRO		Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
CO#: 01		CONS 300 CONSTRUCTION	1	0	06/23			
		CONS 301 CONSTRUCTION	1	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPFH CO#: RR DSGN CO#: RR CONS	CROTONA PK TENNIS HOUSE - X010-104M/404M CD 101 DESIGN 410 CONSTRUCTION	1 16	0 0	06/25 06/25			
846 P-104BILL CO#: RR CONS	BILLINGSLY TERRACE PK - X283-199 GE 006 CONSTRUCTION	5	0	06/25			
846 P-104FISH CO#: RR CONS	Cons of 182nd St. Fish Passage Dam X002-111M GE 320 CONSTRUCTION	101	0	06/26	DEVSCOPE	07/10	04/11
846 P-104FIS2 CONS CONS	Cons of Fish Passage Twin Dams 301 CONSTRUCTION 305 CONSTRUCTION	1 18	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-104HPRM CONS CONS CONS	Bridge Park-Highbridge Greenway promenade 506 CONSTRUCTION 507 CONSTRUCTION 510 CONSTRUCTION	7 21 1,142	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/13	09/13
846 P-104JOYP CO#: RR CONS	JOYCE KILMER PLAYGROUND - X028-103M GE 300 CONSTRUCTION	4	0	06/25	DEVSCOPE	07/03	09/03
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 320 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/18	12/18
846 P-104KILM CO#: RR CONS	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198 GE 010 CONSTRUCTION	6	0	06/25			
846 P-104KLMR CO#: RR CONS	JOYCE KILMER PK PHASE III / X028-101MA GE 320 CONSTRUCTION	2	0	06/25	CLOSE	09/03	09/04
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 400 CONSTRUCTION	525	0	06/24	DEVSCOPE	07/17	10/20
846 P-107KOSS CONS	Kossuth Playground Recon X033-118M GE 501 CONSTRUCTION	116	0	06/25	DEVSCOPE	07/15	10/17
846 P-107POEM CO#: RR CONS	Poe Park - Portions of the Bandstand - X040-104M,604M GE 300 CONSTRUCTION	8	0	06/25	DEVSCOPE	07/03	12/03
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/17	09/20
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201-220M) GE 400 CONSTRUCTION 415 CONSTRUCTION	800 830	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS	Noble Playground - RC Comfort Station X123-118M GE 306 CONSTRUCTION	5	0	06/22	DEVSCOPE	04/14	07/17

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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-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13	03/14
	CONS 169 CONSTRUCTION	253	0	06/25			
	CONS 174 CONSTRUCTION	1	0	06/25			
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198						
CO#: RR CONS	GE 009 CONSTRUCTION GENERAL	5	0	06/25			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/22	12/22
	CONS 320 CONSTRUCTION	500	0	06/24			
	CONS 330 CONSTRUCTION	300	0	06/25			
846 P-111VNP	Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 411 CONSTRUCTION GENERAL	3	0	06/26			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION	181	0	06/23			
	CONS 331 CONSTRUCTION	69	0	06/22			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
	CONS 515 CONSTRUCTION	4	0	06/22			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
	CONS 410 CONSTRUCTION	140	0	06/25			

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 11/30/21 \$1,258,461.66 (CITY) \$.43 (NON-CITY)

CONTRACT LIABILITY: \$21,175.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,171,435.43 (CITY) \$167,099.57 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								86

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M				DEVSCOPE	01/03	03/03
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	13	0	06/25			
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	73	0	06/25			

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BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																9	*
APPROPRIATIONS (N) *																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1TRE20A	CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 317 CONSTRUCTION	9	0	06/25	DEVSCOPE	07/18	12/18

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1.89 (CITY) \$.09 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *						8,000	*					2,250	*			5,750	*
APPROPRIATIONS (N) *					2,560	*							*				*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS GE 100	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT CONSTRUCTION GENERAL	0	2,304	06/27	DEVSCOPE	07/11	09/11
	CONS 200	CONSTRUCTION	0	256	06/27			
846 P-2CIWALK	CONS GE 300	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M CONSTRUCTION GENERAL	800	0	06/26	DEVSCOPE	07/09	09/09
	CONS GE 350	CONSTRUCTION GENERAL	2,250	0	06/24			
	CONS GE 351	CONSTRUCTION GENERAL	4,950	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/21		\$4,626,397.51		(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$1,292,212.69		(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$83,386,591.08		(CITY)					\$1,024,573.00 (NON-CITY)				
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	COMMITMENT PLAN (N) *		
		175			34,011		3,909		11,149				

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	120	29	11	*	*	*	*	*	*	*	*	437	597
FORCST (C) *	120	29	11	*	*	*	*	*	*	*	*	437	597
ACTUAL (C) *	120	29	11	*	*	*	*	*	*	*	*	*	161
PLAN (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		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#:	05	DSGN CD 100 DESIGN	8	0	06/22			
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09	09/09
CO#:	RR	EQFN 100 EQUIPMENT AND FURNITURE	3	0	06/22			
		CONS GE 110 CONSTRUCTION	67	0	06/22			
CO#:	Y2	CONS GE 120 CONSTRUCTION	294	0	06/22			
CO#:	Y3	CONS GE 120 CONSTRUCTION	65	0	06/22			
CO#:	04	EQFN 120 EQUIPMENT AND FURNITURE	120	0	07/21			
CO#:	05	EQFN 120 EQUIPMENT AND FURNITURE	29	0	08/21			
CO#:	06	EQFN 120 EQUIPMENT AND FURNITURE	11	0	09/21			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
		CONS 305 CONSTRUCTION	803	0	06/24			
		CONS 310 CONSTRUCTION	9,311	0	06/24			
		CONS 400 CONSTRUCTION	137	0	06/24			
		CONS 401 CONSTRUCTION	898	0	06/24			
846 P-415MEA2		FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
		CONS GE 320 CONSTRUCTION	1,900	0	06/23			
846 P-415PAVI		FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
		CONS GE 375 CONSTRUCTION	2,000	0	06/23			
846 P-415SCHL		Flushing Meadows Corona Park UPK						
		OTHR 300 OTHER	4,560	0	06/27			
		OTHR 400 OTHER	18,240	0	06/27			
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
		OTHR 036 OTHER	9	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 11/30/21		\$22,026,000.14		(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 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		*		*		622 *		(C) *		800 *		3,670 *		24,178 *	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						
		SITE AQ 100 SITE	6,000	0	06/26			
	846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						
		SITE 350 SITE	790	0	06/24			
		SITE 355 SITE	10	0	06/24			
		SITE 500 SITE	3,670	0	06/25			DEVSCOPE 07/07 09/07
	846 P-5GOODHU	Goodhue Woods Park - Acquisition						
		SITE AQ 846 SITE	5,000	0	06/26			
		SITE AQ 848 SITE	6,000	0	06/26			DEVSCOPE 07/06 09/06
	846 P-6CWLAND	Citywide - Land Acquisition						
		SITE AQ 002 SITE	2,393	0	06/26			
		SITE AQ 010 SITE	2,392	0	06/26			
		SITE AQ 011 SITE	2,393	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/21		\$57,000.44	(CITY)								\$.22 (NON-CITY)
CONTRACT LIABILITY:		\$767,434.89	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$20,297,967.67	(CITY)								\$2,254,319.78 (NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C) *									57		
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
846 P-6517CBF	Capital Fund Reconstitution								57	0	06/23	DEVSCOPE	07/21	12/21
	OTHR 040 OTHER													

BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK											
AVAILABLE BALANCE AS OF: 11/30/21		\$6,000,003.90	(CITY)								\$.39 (NON-CITY)		
CONTRACT LIABILITY:		\$44,337.38	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$19,292,496.89	(CITY)								\$2,369,298.16 (NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *								
ADOPTED (C) *										794			5,206
APPROPRIATIONS (N) *													

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M											DEVSCOPE	07/19	12/19
	CNSP 250 CONSTRUCTION SUPERVISION								794	0	06/24			
	CONS 350 CONSTRUCTION								4,332	0	06/26			
	CONS 410 CONSTRUCTION								874	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-87		FMS #: 846 276	DEVELOPMENT OF KISSENA CORRIDOR PARK															
AVAILABLE BALANCE AS OF: 11/30/21			\$2,434,999.86	(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$3,800,815.74	(CITY)						\$.00	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	2,405	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	455	*	455	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	455	*	455	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-407VELO	CONS	KISENNA VALLEY PK RC VELODROME 100 CONSTRUCTION	2,000	0	06/27	DEVSCOPE	07/14	09/14
846 P-6LIGHT1	CONS	Construction Of Multisite Path Lighting 300 CONSTRUCTION	455	0	06/22	DEVSCOPE	07/18	12/18

BUDGET LINE: P-127		FMS #: 846 107	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 11/30/21			\$2,000.25	(CITY)						\$.89	(NON-CITY)							
CONTRACT LIABILITY:			\$692,727.78	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$99,211,969.71	(CITY)						\$1,069,307.11	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										1	*						
APPROPRIATIONS	(N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-6517CBF	OTHR	Capital Fund Reconstitution 041 OTHER	1	0	06/23	DEVSCOPE	07/21	12/21

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$91,992,781.72 (CITY) \$5,361,553.80 (NON-CITY)
 CONTRACT LIABILITY: \$47,955,745.39 (CITY) \$677,694.20 (NON-CITY)
 ITD EXPENDITURES: \$200,227,538.40 (CITY) \$22,154,117.64 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	5,500 *		37,766 *	73,108 *	19,431 *	23,464 *	65,821 *	34,065 *
APPROPRIATIONS (N) *	466 *	101 *			4,042 *		431 *	40 *

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	477 *		140 *	337 *		656 *	4,367 *						21,095 *	27,072
FORCST (C) *	477 *		140 *	348 *	4 *	220 *							25,883 *	27,072
ACTUAL (C) *	478 *		140 *	348 *	4 *									970
PLAN (N) *				65-*									466 *	401
FORCST (N) *				65-*									466 *	401
ACTUAL (N) *				65-*										65-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	007	Prospect Park Lakeside Center OTHER	42	0	06/31	DSGN	09/09	07/10
846 NDF-CLNKY	310	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION	18	0	07/21	DEVSCOPE	07/16	12/16
	311	CONSTRUCTION	385	0	10/21			
	312	CONSTRUCTION	500	0	06/22			
	313	CONSTRUCTION	1,504	0	06/25			
	314	CONSTRUCTION	1	0	06/23			
846 P-2BARRYP	100	Barry Playground CONSTRUCTION	1,755	0	06/24	DEVSCOPE	07/21	12/21
	110	CONSTRUCTION	1,745	0	06/25			
846 P-2BRIGHM	271	Brigham Park - plgd & passive area CONSTRUCTION	380	0	06/25	DEVSCOPE	07/09	09/09
846 P-2CPILAG	305	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) CONSTRUCTION	158	0	06/22	DEVSCOPE	07/18	12/18
	306	CONSTRUCTION	11	0	06/22			
	310	CONSTRUCTION	154	0	06/23			
	400	CONSTRUCTION	45	0	06/22			
846 P-2GATE10	305	Gateway Estates-Multi-purpose ballfield B548-118M CONSTRUCTION SUPERVISION	605	0	06/23	DEVSCOPE	07/17	12/17
	310	CONSTRUCTION	5,358	0	06/23			
	315	CONSTRUCTION GENERAL	686	0	06/25			
	400	CONSTRUCTION	603	0	06/25			
846 P-2PGRD11	451	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) CONSTRUCTION GENERAL	0	40	06/26			
846 P-2PPANEP	300	Northeast Paths - Prospect Park Alliance CONSTRUCTION	1,436	0	06/26	DEVSCOPE	07/16	12/16
	301	CONSTRUCTION	300	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-2RHBALL	Red Hook ball fields B126-116M				DEVSCOPE	07/15	09/15
	CNSP 070 CONSTRUCTION SUPERVISION	456	0	07/21			
	CONS 072 CONSTRUCTION	855	0	06/22			
	CONS 073 CONSTRUCTION	4	0	06/22			
	CONS 074 CONSTRUCTION	599	0	06/25			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/24			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction				DEVSCOPE	07/20	12/20
	DSGN 001 DESIGN	300	0	06/24			
	CONS 002 CONSTRUCTION	1,205	0	06/24			
	CONS 003 CONSTRUCTION	1,495	0	06/25			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	115	0	06/24			
	CONS 315 CONSTRUCTION	195	0	06/24			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	434	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	485	0	06/22			
	CONS 305 CONSTRUCTION	2,889	0	06/22			
	CONS 315 CONSTRUCTION	960	0	06/24			
	CONS 400 CONSTRUCTION	432	0	06/24			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
	CO#: RR CONS 200 CONSTRUCTION	0	17	06/25			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M				DEVSCOPE	07/18	12/18
	SVCS 205 SERVICES	11	0	06/22			
	CNSP 250 CONSTRUCTION SUPERVISION	436	0	12/21			
	CONS GE 300 CONSTRUCTION GENERAL	4,980	0	06/22			
	CONS 305 CONSTRUCTION	2,090	0	06/25			
	CONS 310 CONSTRUCTION	300	0	06/22			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CO#: 03 CONS GE 430 CONSTRUCTION GENERAL	28	0	06/22			
	CO#: 03 CONS GE 431 CONSTRUCTION GENERAL	525	0	06/25			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION	154	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	1,530	0	06/24			
	CONS 320 CONSTRUCTION	4,083	0	06/23			
	CONS 400 CONSTRUCTION	523	0	06/24			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						
	CONS 400 CONSTRUCTION	54	0	06/24			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
	CO#: R1 CONS GE 243 CONSTRUCTION GENERAL	0	76	06/25			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	95	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
		CONS 350 CONSTRUCTION	1,199	0	06/22			
		CONS 355 CONSTRUCTION	106	0	06/22			
846	P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
		CNSP 255 CONSTRUCTION SUPERVISION	15	0	06/25			
		CONS 405 CONSTRUCTION	54	0	06/25			
846	P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
		CNSP 210 CONSTRUCTION SUPERVISION	95	0	06/24			
		CONS 300 CONSTRUCTION	816	0	01/22			
		CONS 310 CONSTRUCTION	89	0	06/24			
846	P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
		CONS 300 CONSTRUCTION	3,551	0	01/22			
		CONS 310 CONSTRUCTION	363	0	06/23			
846	P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
	CO#: RR	CONS 203 CONSTRUCTION	0	2	06/25			
846	P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
		CONS 306 CONSTRUCTION	5	0	06/22			
		CONS 307 CONSTRUCTION	289	0	06/22			
		DSGN 335 DESIGN	3	0	07/21			
		CONS 336 CONSTRUCTION	661	0	06/22			
		CONS 337 CONSTRUCTION	2,000	0	06/25			
		CONS 340 CONSTRUCTION	220	0	12/21			
846	P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
		CONS 311 CONSTRUCTION	2	0	06/22			
		CONS 340 CONSTRUCTION	25,290	0	06/26			
846	P-206RH01	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
		CONS GE 304 CONSTRUCTION GENERAL	750	0	06/25			
		CONS GE 306 CONSTRUCTION GENERAL	1,259	0	06/25			
		CONS GE 308 CONSTRUCTION GENERAL	70	0	09/21			
		CONS GE 310 CONSTRUCTION GENERAL	537	0	06/23			
		CONS GE 315 CONSTRUCTION GENERAL	501	0	06/22			
846	P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
		SVCS 200 SERVICES	80	0	06/24			
		CNSP 205 CONSTRUCTION SUPERVISION	1,895	0	06/24			
		CONS GE 300 CONSTRUCTION GENERAL	12,348	0	06/25			
		CONS GE 310 CONSTRUCTION GENERAL	6,848	0	06/24			
		CONS 400 CONSTRUCTION	1,916	0	06/24			
846	P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
		CONS GE 306 CONSTRUCTION GENERAL	2,256	0	06/25			
		CONS GE 315 CONSTRUCTION GENERAL	70	0	09/21			
		CONS GE 320 CONSTRUCTION GENERAL	912	0	06/22			
846	P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)				DEVSCOPE	07/18	12/18
		CNSP 300 CONSTRUCTION SUPERVISION	333	0	06/24			
		CONS 310 CONSTRUCTION	3,447	0	06/22			
		CONS 320 CONSTRUCTION	220	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210FTHM CONS GE 300 CONS 410	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A CONSTRUCTION GENERAL CONSTRUCTION	98 183	0 0	06/22 06/23	DEVSCOPE	07/18	12/18
846 P-210OWLH CONS 310	Owl's Head Park - Reconstruction of Basketball Courts CONSTRUCTION	4,000	0	06/26	DEVSCOPE	07/20	12/20
846 P-210SHOR CO#: R1 CONS	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONSTRUCTION GENERAL	0	122	06/25			
846 P-210245A CO#: RR CONS	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONSTRUCTION	0	44	06/25			
846 P-213SCRN CNSP 205 CNSP 210 CONS GE 300 CO#: 01 CONS 400	Scarangella Park C/S CONS B106-117M CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	156 43 1,996 164	0 0 0 0	06/22 06/24 06/22 06/24	DEVSCOPE	07/15	09/15
846 P-214CAVE CO#: RR CONS	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M CONSTRUCTION	0	6	06/25	DEVSCOPE	07/06	09/06
846 P-215KELL CONS 415	Kelly Park Playground - Recon. of Playground (B051-120M) CONSTRUCTION	0	42	06/23			
846 P-215MCDD CNSP 301 CONS 305 CONS GE 350 CONS 410	McDonald Playground - RC Play Equipment Area B244-118M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION	306 148 291 259	0 0 0 0	06/22 06/24 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-215MELL CONS GE 304 CONS 306	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) CONSTRUCTION GENERAL CONSTRUCTION	1 221	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-215PB15 CO#: R1 CONS CO#: RR CONS CO#: RR CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0 0	107 27 7	06/28 06/28 06/28			
846 P-216CHES SVCS 210 CONS 305 CONS 310 CONS 400	Chester Park - Playground Renovation Phase 1 B362-120M SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION	27 2,700 751 21	0 0 0 0	10/21 06/25 06/25 06/25	DEVSCOPE	07/19	12/19
846 P-216OCAN CNSP 200 CONS GE 310 CONS 400	Ocean Hill Playground - Brooklyn CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	411 4,101 409	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-216PS25 CONS 300	PS 125 Playground - Brooklyn CONSTRUCTION	759	0	06/23	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
	CONS 310 CONSTRUCTION	141	0	06/24			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				CLOSE	07/14	07/15
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	0	65-	10/21			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	0	65	06/25			
846 P-217PADG	Paerdegat Park - Reconstruction of Turf				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	300	0	06/22			
	CONS 301 CONSTRUCTION	2,500	0	06/24			
	CONS 302 CONSTRUCTION	2,700	0	06/26			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				CLOSE	04/17	06/25
	CONS 600 CONSTRUCTION	0	99	06/25			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	367	0	06/25			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	CONS 260 CONSTRUCTION	0	466	06/22			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M				DEVSCOPE	03/12	05/12
CO#: DR	CONS GE 150 CONSTRUCTION GENERAL	75-	0	10/21			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	0	4,000	06/23			
846 P-6CPIPH2	Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15	09/15
	OTHR 330 OTHER	638	0	06/26			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR 006 OTHER	79	0	06/22			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	9,455	0	06/25			
	CONS 310 CONSTRUCTION	23,000	0	06/25			
	DSGN 311 DESIGN	896	0	06/23			
CO#: A	DSGN 311 DESIGN	897	0	06/24			
	SVCS 312 SERVICES	917	0	06/23			
CO#: A	SVCS 312 SERVICES	917	0	06/24			
CO#: B	SVCS 312 SERVICES	918	0	06/25			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CO#: 6C	CONS 002 CONSTRUCTION	1	0	06/26			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/21 \$18,342,496.69 (CITY) \$15,617,363.81 (NON-CITY)
 CONTRACT LIABILITY: \$4,111,668.13 (CITY) \$17,963,868.35 (NON-CITY)
 ITD EXPENDITURES: \$186,560,602.28 (CITY) \$123,168,241.03 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *		5,770 *	14,480 *	10,989 *	2,866 *	13,069 *	4,390 *	14,970 *
APPROPRIATIONS (N) *	591 *	1,728 *			27 *	919 *	2,110 *	409 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *			122 *	162-*								14,063 *	14,023
FORCST (C) *			122 *	162-*								14,063 *	14,023
ACTUAL (C) *			122 *	162-*									40-
PLAN (N) *			770-*		12,057 *							9,572 *	20,859
FORCST (N) *			770-*		12,057 *							9,572 *	20,859
ACTUAL (N) *			770-*		12,057 *								11,287

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						
CO#: A1 CONS	003	CONSTRUCTION	0	10,800	11/21			
CO#: A1 CONS	004	CONSTRUCTION	0	8,743	06/22			
CO#: A1 CONS	004	CONSTRUCTION	0	1,257	11/21			
801 HIGHLINE		High Line					DSGN	07/06 07/06
OTHR	807	OTHER	0	261	06/31			
OTHR	814	OTHER	0	422	06/31			
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DSGN	06/10 07/13
OTHR	004	OTHER	0	189	06/31			
CO#: A1 OTHR	006	OTHER	0	7	06/31			
OTHR	007	OTHER	0	767	06/31			
801 P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION					DEVSCOPE	07/17 12/17
CONS	002	CONSTRUCTION	1,683	0	06/22			
CONS	400	CONSTRUCTION	2,400	0	06/22			
801 PIER42CNT		Pier 42 and East River Park Connector Program					DSGN	01/19 02/19
CONS	109	CONSTRUCTION	151	0	06/23			
CONS	110	CONSTRUCTION	72	0	06/23			
841 HBM702990		Rehabilitation of Fort Washington Pedestrian Bridge over AMT					DEVSCOPE	06/19 06/20
CONS	001	CONSTRUCTION	3,193	0	06/22			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA					DSGN	06/17 07/17
CONS SJ 005		CONSTRUCTION	1,694	0	06/25			
CONS SJ 010		CONSTRUCTION	306	0	06/25			
846 P-1STFPPEL		Synthetic Turf Field Reconstruction at Pelham Bay					DEVSCOPE	07/19 12/19
CONS GE 110		CONSTRUCTION	649	0	06/22			
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street					DEVSCOPE	07/18 12/18
CONS GE 310		CONSTRUCTION	232	0	06/22			

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846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21	06/22
	CONS GE 415 CONSTRUCTION GENERAL	2,400	0	06/22			
	CONS GE 420 CONSTRUCTION GENERAL	709	0	06/23			
	CNSP 440 CONSTRUCTION SUPERVISION	421	0	06/23			
	CONS GE 450 CONSTRUCTION GENERAL	420	0	06/23			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
	CONS GE 307 CONSTRUCTION GENERAL	3	0	06/25			
	DSGN 410 DESIGN	60	0	06/25			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19	12/19
	CONS 340 CONSTRUCTION	5,606	0	06/26			
	CONS 345 CONSTRUCTION	4,650	0	06/24			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	4,900	0	06/24			
	CONS 110 CONSTRUCTION	5,650	0	06/26			
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17	12/17
	OTHR 305 OTHER	65	0	06/26			
	OTHR 310 OTHER	587	0	06/26			
	OTHR 311 OTHER	600	0	06/26			
	OTHR 312 OTHER	10	0	06/26			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
	CONS 290 CONSTRUCTION	0	125	06/24			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION	1,917	0	06/25			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.				DEVSCOPE	07/16	12/16
CO#: DR CONS	305 CONSTRUCTION	8-	0	10/21			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)						
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	228-	0	10/21			
CO#: DR CONS	GE 430 CONSTRUCTION GENERAL	112-	0	10/21			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
	CONS 305 CONSTRUCTION	24	0	06/22			
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	0	794	06/24			
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is						
	EQFN 102 EQUIPMENT AND FURNITURE	3	0	06/23			
846 P-3RNDLGL	Recon gas line at Randalls Island				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	340	0	06/22			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	09/21	09/22
	CONS GE 506 CONSTRUCTION GENERAL	0	27	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300LMDC CONS	LMDC-(BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	0	1,496	06/25			
846 P-301BPBP CO#: RR CONS CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 325 CONSTRUCTION GE 326 CONSTRUCTION	0 0	200 209	06/26 06/26			
846 P-301PEAR CO#: RR CONS	LMDC-PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	0	232	06/25			
846 P-301PECK CO#: D1 DSGN CO#: R1 DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR CNSP CO#: RR CNSP CO#: DR CONS CO#: RR CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 100 DESIGN CD 100 DESIGN CD 105 DESIGN CD 105 DESIGN CD 130 DESIGN CD 130 DESIGN CD 200 DESIGN CD 200 DESIGN SU 201 DESIGN SU 201 DESIGN SU 204 CONSTRUCTION SUPERVISION SU 204 CONSTRUCTION SUPERVISION GE 325 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	223- 223 23- 23 120- 120 111- 111 33- 33 102- 102 59 158- 158	09/21 06/22 09/21 06/22 09/21 06/22 09/21 06/22 09/21 06/22 09/21 06/22 09/21 06/22 09/21 06/22	CLOSE	08/20	08/21
846 P-302WSQ4 CO#: DR CONS	Washington Sq. Park SIDEWALK (M098-114M) GE 400 CONSTRUCTION	35-	0	10/21			
846 P-304DWIT CONS	De Witt Clinton Park- Staircase Recons, M022-118M 370 CONSTRUCTION	124	0	06/25		DEVSCOPE 07/16	12/16
846 P-306STVA CONS CONS CONS	St. Vartan Park - Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	625 2,139 416	0 0 0	06/24 06/26 06/24			
846 P-306TUDO CONS CONS	Tudor Grove Playground - Manhattan 300 CONSTRUCTION 305 CONSTRUCTION	105 395	0 0	06/23 06/24			
846 P-307RPKS CO#: R5 CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 300 CONSTRUCTION	0	259	06/25			
846 P-308GMBR CNSP CONS CONS	Gracie Mansion Rooftop Balustrade RC M081-122M SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	69 684 77	0 0 0	06/22 06/22 06/22			
846 P-308GMGL CONS	GRACIE MANSION GUTTERS AND LEADERS RC M081 GE 300 CONSTRUCTION	200	0	06/22		DEVSCOPE 01/22	06/22

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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-308GMRD CONS GE	GRACIE MANSION RAMP AND DRAINAGE RC M081 300 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	01/22	07/22
846 P-308HNYL CNSP CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 300 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 350 CONSTRUCTION	139 243 538	0 0 0	06/23 06/22 06/24	DEVSCOPE	07/18	12/18
846 P-309JSPL CONS	Jacob Schiff Playground Reconstruction 350 CONSTRUCTION	93	0	06/22			
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 475 CONSTRUCTION	313	0	06/26	CLOSE	10/20	06/26
846 P-311HWTR CO#: 01 CONS CONS CO#: 01 CONS CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION 330 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION	130 106 62 429	0 0 0 0	10/21 09/21 10/21 06/24	DEVSCOPE	02/12	05/12
846 P-311MGLL CONS CO#: 01 CONS CO#: 02 CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 486 CONSTRUCTION 487 CONSTRUCTION 487 CONSTRUCTION	286 16 29	0 0 0	06/25 09/21 10/21			
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/22			
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 350 CONSTRUCTION	0	123	06/25			
846 P-312DFAR CONS GE	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 345 CONSTRUCTION GENERAL	616	0	06/24	DEVSCOPE	07/14	12/14
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/14	09/14
846 P-6CWPOOL OTHR	CITYWIDE - POOLS 341 OTHER	14	0	06/28	DEVSCOPE	07/06	09/06
846 P-6CWRWAL OTHR	RETAINING WALLS - CITYWIDE 916 OTHER	375	0	06/23	DEVSCOPE	07/16	09/16
846 P-6ELUT15 CO#: 01 DSGN CONS	FY15 site utility (dig job) electric M104-219M 200 DESIGN 308 CONSTRUCTION	1 31	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-6STFMAT CO#: 01 CONS GE	Purchase syn turf materials to recon fields in Manhattan 103 CONSTRUCTION GENERAL	448	0	06/23	DEVSCOPE	07/19	12/19
846 P-6517CBF OTHR	Capital Fund Reconstitution 047 OTHER	23	0	06/23	DEVSCOPE	07/21	12/21

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850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13	08/13
CO#: J	CONS HB 001 CONSTRUCTION	294	0	06/22			
CO#: P2	CONS HB 001 CONSTRUCTION	305	0	06/22			
CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION	77	0	06/22			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$107,810,653.90 (CITY) \$70,750.30 (NON-CITY)
 CONTRACT LIABILITY: \$24,723,639.13 (CITY) \$71,424.28 (NON-CITY)
 ITD EXPENDITURES: \$187,172,059.90 (CITY) \$11,978,092.43 (NON-CITY)

ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN (N)*
64,137	2,072	34,657	92,844	59,353	28,903	30,776
		89				84
						38

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	7	598	140	169	193	4						17,293	17,840
ACTUAL (C)*	7	873	140	168	194								994
PLAN (N)*				38								38	
FORCST (N)*				38								38	
ACTUAL (N)*				38									38

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 330 CONSTRUCTION	0	50	06/25			
CO#: RR	CONS GE 340 CONSTRUCTION	0	2	06/25			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
CO#: DR	CONS GE 320 CONSTRUCTION	1	0	11/21			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16	12/16
CO#: 01	CONS 090 CONSTRUCTION	6	0	06/25			
	CNSP SU 095 CONSTRUCTION SUPERVISION	109	0	06/25			
	CONS GE 101 CONSTRUCTION	509	0	06/25			
CO#: 02	CONS GE 101 CONSTRUCTION	1	0	06/25			
	CONS 200 CONSTRUCTION	120	0	06/25			
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA				DEVSCOPE	07/11	12/11
CO#: 01	CONS 003 CONSTRUCTION	516	0	06/23			
CO#: 09	CONS 003 CONSTRUCTION	357	0	08/21			
CO#: 10	CONS 003 CONSTRUCTION	16	0	09/21			
CO#: 11	CONS 003 CONSTRUCTION	79	0	09/21			
CO#: 12	CONS 003 CONSTRUCTION	66	0	10/21			
	CONS 004 CONSTRUCTION	4	0	12/21			
CO#: RR	SVCS 006 SERVICES	14	0	06/22			
CO#: RR	SVCS 007 SERVICES	137	0	06/22			
	CONS 008 CONSTRUCTION	21	0	06/22			
	CONS 009 CONSTRUCTION	5	0	06/22			

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	SVCS 010 SERVICES	1	0	06/22			
	SVCS 011 SERVICES	1	0	06/22			
	CONS 012 CONSTRUCTION	667	0	06/23			
	CNSP 013 CONSTRUCTION SUPERVISION	178	0	06/22			
846 P-4GWENCS	GWEN IFILL PLGD COMFORT STATION RECON				DEVSCOPE	02/22	07/22
	CONS 100 CONSTRUCTION	1,755	0	06/24			
	CONS 110 CONSTRUCTION	1,745	0	06/25			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M				DEVSCOPE	07/10	12/10
CO#: DR	CONS GE 320 CONSTRUCTION GENERAL	113-	0	11/21			
CO#: DR	CNSP 361 CONSTRUCTION SUPERVISION	51-	0	11/21			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	208	0	06/24			
	CONS 305 CONSTRUCTION	208	0	06/24			
	CONS 350 CONSTRUCTION	1,036	0	06/23			
	CONS 355 CONSTRUCTION	1,048	0	06/24			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CONS GE 807 CONSTRUCTION GENERAL	8	0	06/22			
	CONS GE 810 CONSTRUCTION GENERAL	321	0	06/22			
CO#: 04	CONS GE 810 CONSTRUCTION GENERAL	240	0	08/21			
CO#: 05	CONS GE 810 CONSTRUCTION GENERAL	45	0	09/21			
CO#: 06	CONS GE 810 CONSTRUCTION GENERAL	162	0	10/21			
846 P-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	97-	0	11/21			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	9,966	0	06/26			
	CONS 105 CONSTRUCTION	106,250	0	06/26			
	CONS 110 CONSTRUCTION	8,675	0	06/26			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL	0	38	06/26			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12	09/12
CO#: DR	CONS GE 110 CONSTRUCTION GENERAL	0	38-	10/21			
CO#: RR	CONS GE 110 CONSTRUCTION GENERAL	0	38	06/22			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
	SVCS 300 SERVICES	18	0	06/24			
CO#: 02	SVCS 300 SERVICES	7	0	07/21			
	CNSP 305 CONSTRUCTION SUPERVISION	1,287	0	06/25			
	CONS GE 400 CONSTRUCTION GENERAL	5,156	0	06/24			
	CONS GE 410 CONSTRUCTION GENERAL	7,773	0	06/26			
	CONS 415 CONSTRUCTION	1,287	0	06/25			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
	CONS 103 CONSTRUCTION	428	0	06/22			
	CONS 104 CONSTRUCTION	7,000	0	06/26			
	CONS 105 CONSTRUCTION	25,000	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4RRDPK	RAILROAD PARK				DEVSCOPE	07/21	12/21
		SVCS 001 SERVICES	555	0	06/22			
		DSGN 002 DESIGN	1,445	0	06/24			
		CONS 005 CONSTRUCTION	6,750	0	06/24			
		CONS 010 CONSTRUCTION	8,750	0	06/26			
846	P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
		CONS GE 310 CONSTRUCTION GENERAL	13	0	06/23			
846	P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON				DEVSCOPE	02/22	07/22
		CONS 100 CONSTRUCTION	3,500	0	06/25			
846	P-4WATEDG	WATERS EDGE PLGD RECON				DEVSCOPE	07/21	12/21
		CONS GE 100 CONSTRUCTION GENERAL	5,751	0	06/25			
		SVCS 200 SERVICES	419	0	06/22			
		SVCS 205 SERVICES	42	0	06/22			
		CONS 210 CONSTRUCTION	5,288	0	06/24			
846	P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M				DEVSCOPE	03/18	09/18
		CONS GE 300 CONSTRUCTION GENERAL	250	0	06/25			
		CONS GE 305 CONSTRUCTION GENERAL	250	0	06/22			
		CONS 401 CONSTRUCTION	442	0	06/25			
		CONS 402 CONSTRUCTION	1	0	06/22			
846	P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18	09/18
		CONS GE 300 CONSTRUCTION GENERAL	100	0	06/23			
		CONS GE 305 CONSTRUCTION GENERAL	100	0	06/23			
		CONS 400 CONSTRUCTION	898	0	06/22			
		CONS 401 CONSTRUCTION	102	0	06/22			
846	P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/11	12/11
		CONS 551 CONSTRUCTION	1	0	06/22			
	CO#: 08	CONS 555 CONSTRUCTION	22	0	06/22			
846	P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
		CO#: DR CONS GE 300 CONSTRUCTION GENERAL	152-	0	11/21			
		CO#: DR CONS GE 310 CONSTRUCTION GENERAL	4-	0	11/21			
846	P-401HCSW	Hallets Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
		CONS 305 CONSTRUCTION	18	0	10/21			
		CONS 355 CONSTRUCTION	10	0	06/22			
		CONS 360 CONSTRUCTION	472	0	06/22			
846	P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						
		CONS GE 506 CONSTRUCTION GENERAL	1	0	06/25			
		CONS 511 CONSTRUCTION	12	0	06/25			
	CO#: 01	CONS 513 CONSTRUCTION	137	0	06/25			
		CONS 514 CONSTRUCTION	1	0	06/25			
		CONS 516 CONSTRUCTION	636	0	06/25			
846	P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				DEVSCOPE	07/20	12/20
		CONS 300 CONSTRUCTION	76	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION	225	0	10/21			
	CONS 307 CONSTRUCTION	213	0	06/23			
	CONS 308 CONSTRUCTION	1	0	06/22			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 560 CONSTRUCTION GENERAL	153-	0	10/21			
CO#: DR CONS	GE 565 CONSTRUCTION GENERAL	22-	0	10/21			
CO#: DR CONS	GE 566 CONSTRUCTION GENERAL	9-	0	10/21			
CO#: DR CONS	GE 567 CONSTRUCTION GENERAL	2-	0	10/21			
CO#: DR CONS	568 CONSTRUCTION	12-	0	10/21			
CO#: DR CONS	569 CONSTRUCTION	72-	0	10/21			
CO#: DR CONS	570 CONSTRUCTION	4-	0	10/21			
CO#: DR CONS	571 CONSTRUCTION	2-	0	10/21			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	2,500	0	06/25			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CO#: DR CONS	GE 400 CONSTRUCTION GENERAL	66-	0	10/21			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
	CONS 410 CONSTRUCTION	615	0	06/22			
	CONS 420 CONSTRUCTION	185	0	06/24			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	09/13
CO#: RR CONS	290 CONSTRUCTION	0	32	06/25			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	CONS 421 CONSTRUCTION	6	0	06/22			
	CONS 422 CONSTRUCTION	119	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	CONS 430 CONSTRUCTION	488	0	06/22			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
	CONS GE 210 CONSTRUCTION GENERAL	10	0	06/24			
846 P-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	3,500	0	06/27			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
	CONS 330 CONSTRUCTION	1	0	08/21			
CO#: 01 CONS	330 CONSTRUCTION	225	0	11/21			
	CONS 331 CONSTRUCTION	100	0	06/22			
	CONS 340 CONSTRUCTION	89	0	06/22			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	06/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	194	0	06/22			
	CONS 350 CONSTRUCTION	2,173	0	06/22			
	CONS 360 CONSTRUCTION	1,161	0	06/24			
	CONS 400 CONSTRUCTION	157	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-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12	02/13
CONS	410 CONSTRUCTION	53	0	06/24			
CO#: 01	CONS 410 CONSTRUCTION	127	0	06/24			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
CONS	311 CONSTRUCTION	288	0	06/22			
CONS	312 CONSTRUCTION	187	0	06/22			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	187	0	06/22			
CONS	310 CONSTRUCTION	1,500	0	06/22			
CONS	311 CONSTRUCTION	713	0	06/24			
CONS	320 CONSTRUCTION	250	0	06/23			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
DSGN	305 DESIGN	68	0	06/23			
DSGN	306 DESIGN	1	0	06/23			
CONS	310 CONSTRUCTION	3,458	0	06/23			
CONS	315 CONSTRUCTION	4,900	0	06/25			
CONS	320 CONSTRUCTION	740	0	06/23			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
CONS	GE 200 CONSTRUCTION GENERAL	100	0	06/24			
CONS	GE 300 CONSTRUCTION GENERAL	536	0	06/24			
CONS	400 CONSTRUCTION	64	0	06/24			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION	1,440	0	06/25			
CONS	405 CONSTRUCTION	60	0	06/25			
846 P-412JMJC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
DSGN	305 DESIGN	4	0	06/24			
CONS	310 CONSTRUCTION	3,281	0	06/22			
CONS	315 CONSTRUCTION	551	0	06/24			
CONS	320 CONSTRUCTION	395	0	06/24			
CONS	400 CONSTRUCTION	241	0	06/24			
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-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CONS	410 CONSTRUCTION	50	0	06/23			
CONS	420 CONSTRUCTION	67	0	06/23			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: D1	CONS 900 CONSTRUCTION	48-	0	10/21			
CO#: RR	CONS 900 CONSTRUCTION	12	0	06/25			
CO#: R2	CONS 900 CONSTRUCTION	48	0	06/25			
CONS	911 CONSTRUCTION	433	0	06/25			
CONS	912 CONSTRUCTION	267	0	06/25			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M				DEVSCOPE	07/11	09/11
CONS	350 CONSTRUCTION	786	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
	CONS 400 CONSTRUCTION	214	0	06/23			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS 105 CONSTRUCTION	384	0	06/25			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	51	0	06/23			
	CONS 410 CONSTRUCTION	263	0	06/24			
	CONS 420 CONSTRUCTION	1,681	0	06/24			
	CONS 430 CONSTRUCTION	5	0	06/22			
846 P-415AQNT	FMCP Aquatic Center Netting				DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION	4,300	0	06/25			
	CO#: 01 CONS 302 CONSTRUCTION	535	0	06/22			
	CO#: 01 CONS 303 CONSTRUCTION	326	0	06/25			
	CO#: DR CONS 310 CONSTRUCTION	90-	0	10/21			
	CO#: RR CONS 310 CONSTRUCTION	55	0	06/25			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	DSGN 301 DESIGN	84	0	06/22			
	DSGN 302 DESIGN	110	0	06/22			
	CONS 303 CONSTRUCTION	14,093	0	06/26			
	CO#: 01 CONS 303 CONSTRUCTION	1,341	0	06/22			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18	12/18
	DSGN 302 DESIGN	90	0	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION GENERAL	132	0	06/22			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	7	0	06/25			
	CONS 401 CONSTRUCTION	1	0	06/25			
	CONS 405 CONSTRUCTION	249	0	06/25			
846 P-415PAS4	FMCP-Passerelle Roof				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	19,345	0	06/26			
	CONS 400 CONSTRUCTION	1,935	0	06/26			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
	CO#: RR CONS GE 290 CONSTRUCTION GENERAL	44	0	06/22			
	CO#: 01 CONS GE 290 CONSTRUCTION GENERAL	313	0	06/22			
	CONS GE 292 CONSTRUCTION GENERAL	33	0	06/22			
	CONS GE 293 CONSTRUCTION GENERAL	33	0	06/22			
	CONS GE 294 CONSTRUCTION GENERAL	1,304	0	06/22			
846 P-6CPIPH2	Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15	09/15
	OTHR 324 OTHER	37	0	06/26			
	OTHR 326 OTHER	1,578	0	06/26			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC				DEVSCOPE	07/22	12/22
	CONS 301 CONSTRUCTION	506	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF OTHR	Capital Fund Reconstitution 024 OTHER	782	0	06/23	DEVSCOPE	07/21	12/21
850 HBPED800Q CO#: B DSGN TD 001 DESIGN CO#: C DSGN TD 001 DESIGN DSGN TD 002 DESIGN CONS HB 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: 02 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN HIGHWAY BRIDGES CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	160 155 1,070 42,800 6,415 1,000 4,280	0 0 0 0 0 0 0	06/23 06/22 06/23 06/23 06/23 06/22 06/23	DEVSCOPE	03/17	05/17
850 P-USTA1 CO#: 03 IFSP	USTA UN AVENUE CONNECTOR ROAD RELOCATION 602 IFA CONSTRUCTION SUPERVIS	458-	0	09/21	DEVSCOPE	09/14	12/14
850 P-415PAS3 CO#: 01 IFDS	FMCP-PASSERELLE BRIDGE - Q099 600 IFA DESIGN	182-	0	09/21			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$14,878,628.60 (CITY) \$398,124.11 (NON-CITY)

CONTRACT LIABILITY: \$257,878.71 (CITY) \$707,086.00 (NON-CITY)

ITD EXPENDITURES: \$50,379,489.34 (CITY) \$3,472,184.15 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	10,038	43			4,928	1,047	2,207	4,000
APPROPRIATIONS (N)*		29					8	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	24	*	*	*	*	*	*	*	1,702	1,678
FORCST (C)*	*	170	*	*	24	26	*	*	*	*	*	*	1,493	1,665
ACTUAL (C)*	*	169	*	*	24	*	*	*	*	*	*	*	*	145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA CONS 012 CONSTRUCTION CONS 014 CONSTRUCTION	CHARLESTON - Site Acquisition and New Branch Construction	38 48	0 0	06/22 06/22	DSGN	07/17	07/17
806 DEMODPRRT CO#: 1D SITE DE 001 SITE	Demolition of 1684 Richmond Terrace, Staten Island DEMOLITION	13	0	06/22			
846 HWPLZ001R CONS 105 CONSTRUCTION CONS 815 CONSTRUCTION	Van Name/Van Pelt Plaza	102 164	0 0	06/25 06/25	DEVSCOPE	06/14	09/14

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/16	12/16
	CNSP SU 320	CONSTRUCTION SUPERVISION	137	0	06/22			
	CONS GE 325	CONSTRUCTION GENERAL	139	0	06/22			
	CONS 330	CONSTRUCTION	93	0	06/22			
	CONS 335	CONSTRUCTION	45	0	06/22			
846	P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	04/20	10/20
	CONS 311	CONSTRUCTION	26	0	06/22			
	CONS 312	CONSTRUCTION	50	0	06/25			
	CONS 313	CONSTRUCTION	237	0	06/25			
846	P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	04/21	10/21
	CONS 300	CONSTRUCTION	330	0	06/25			
	CONS 301	CONSTRUCTION	372	0	06/25			
	CONS 305	CONSTRUCTION	149	0	06/25			
846	P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	04/19	10/19
	CONS GE 330	CONSTRUCTION GENERAL	97	0	06/25			
846	P-5CLVLKP	Clove Lakes Park				DEVSCOPE	07/19	12/19
	CONS GE 110	CONSTRUCTION GENERAL	4,500	0	06/23			
846	P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
	CONS GE 320	CONSTRUCTION GENERAL	170	0	06/22			
	CONS GE 325	CONSTRUCTION GENERAL	3	0	06/22			
	CONS GE 330	CONSTRUCTION GENERAL	9	0	06/22			
	CONS GE 335	CONSTRUCTION GENERAL	5	0	06/22			
846	P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18	12/18
	CO#: DR CONS 306	CONSTRUCTION	24-	0	11/21			
846	P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m				DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION	0	257	06/22			
846	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M				DEVSCOPE	07/18	12/18
	CO#: RR CONS GE 003	CONSTRUCTION GENERAL	0	8	06/25			
846	P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
	CO#: R1 CONS 450	CONSTRUCTION	0	29	06/28			
846	P-503DUPL	DUGAN PLAYGROUND R/C R026-119M				DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION	976	0	06/22			
	CONS 301	CONSTRUCTION	298	0	06/24			
	CONS 302	CONSTRUCTION	226	0	06/24			
846	P-503GCPG	Greencroft Playgroud R089				DEVSCOPE	07/20	12/20
	CONS GE 350	CONSTRUCTION GENERAL	4,000	0	06/26			
846	P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/20	12/20
	CNSP 475	CONSTRUCTION SUPERVISION	426	0	06/23			
	CONS GE 500	CONSTRUCTION GENERAL	523	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-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 002 OTHER	43	0	06/25			
	OTHR 010 OTHER	451	0	06/25			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 011 OTHER	62	0	06/25			
	OTHR 050 OTHER	150	0	06/25			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR 049 OTHER	2	0	06/23			

BUDGET LINE: P-245X	FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX					
AVAILABLE BALANCE AS OF: 11/30/21	\$136,903,009.80	(CITY)	\$780,384.82	(NON-CITY)			
CONTRACT LIABILITY:	\$6,560,871.57	(CITY)	\$1,092,097.80	(NON-CITY)			
ITD EXPENDITURES:	\$109,178,542.28	(CITY)	\$15,053,138.87	(NON-CITY)			
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
ADOPTED (C) *	111,749 *	7 *	2,880 *	17,050 *	(C) * 9,938 *	27,514 *	
APPROPRIATIONS (N) *					(N) * 39 *	2,969 *	
						180 *	
						22 *	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	640-*	*	*	*	*	*	*	*	*	61,882 *
FORCST (C) *	*	*	*	640-*	*	*	*	*	*	*	*	*	61,882 *
ACTUAL (C) *	*	300 *	42 *	641-*	*	*	*	*	*	*	*	*	298-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M						
	CO#: DR CONS 312 CONSTRUCTION	8-	0	10/21			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS 600 CONSTRUCTION	455	0	06/23			
	CONS 700 CONSTRUCTION	3,235	0	06/25			
	CONS 701 CONSTRUCTION	365	0	06/23			
	CONS 900 CONSTRUCTION	78	0	06/23			
	CONS 901 CONSTRUCTION	247	0	06/23			
	CONS 910 CONSTRUCTION	1,000	0	06/23			
	CONS 920 CONSTRUCTION	175	0	06/23			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	170	0	06/25			
	CONS 311 CONSTRUCTION	72	0	06/25			
	CONS 321 CONSTRUCTION	1	0	06/25			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS GE 505 CONSTRUCTION GENERAL	1,918	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1HAFFPL	Haffen Park Pool Reconstruction				DEVSCOPE	06/22 12/22
	DSGN 100 DESIGN	141	0	06/22		
	CONS 105 CONSTRUCTION	4,159	0	06/24		
	CONS 110 CONSTRUCTION	4,100	0	06/26		
846 P-1HAFFPT	HAFKEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19 12/19
	CONS GE 200 CONSTRUCTION GENERAL	3,700	0	06/26		
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				DEVSCOPE	07/21 12/21
	DSGN 100 DESIGN	864	0	06/22		
	CONS 105 CONSTRUCTION	8,536	0	06/24		
	CONS 110 CONSTRUCTION	9,000	0	06/26		
846 P-1HAFFP3	Haffen Park - Fld House,Bathrooms, & Amphitheater				DEVSCOPE	12/21 05/22
	DSGN 100 DESIGN	15	0	06/22		
	CONS 105 CONSTRUCTION	6,485	0	06/24		
	CONS 110 CONSTRUCTION	6,000	0	06/26		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07 09/07
	CO#: DR CONS 100 CONSTRUCTION	423-	0	10/21		
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)				DEVSCOPE	10/15 04/16
	CONS 321 CONSTRUCTION	501	0	06/22		
	CONS 340 CONSTRUCTION	5,000	0	06/22		
	CONS 360 CONSTRUCTION	2,274	0	06/25		
	CONS 380 CONSTRUCTION	676	0	06/23		
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08 09/11
	CONS GE 454 CONSTRUCTION GENERAL	0	1	06/23		
	CONS GE 457 CONSTRUCTION GENERAL	0	1	06/23		
	CONS GE 458 CONSTRUCTION GENERAL	0	4	06/23		
	CONS GE 459 CONSTRUCTION GENERAL	0	1	06/23		
	CONS GE 465 CONSTRUCTION GENERAL	0	32	06/23		
	CONS GE 466 CONSTRUCTION GENERAL	0	167	06/24		
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				DEVSCOPE	07/24 12/24
	CONS 300 CONSTRUCTION	100	0	06/27		
	CONS 310 CONSTRUCTION	1,900	0	06/27		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION	1,239	0	06/22		
	CONS 306 CONSTRUCTION	291	0	06/23		
	CONS 307 CONSTRUCTION	220	0	06/24		
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M					
	CONS 355 CONSTRUCTION	2	0	06/22		
	CONS 356 CONSTRUCTION	299	0	06/22		
	CONS 357 CONSTRUCTION	39	0	06/22		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
	CONS GE 301 CONSTRUCTION GENERAL	217	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-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS GE 601 CONSTRUCTION GENERAL	2	0	06/22			
	CONS GE 605 CONSTRUCTION GENERAL	4	0	06/22			
	CONS GE 606 CONSTRUCTION GENERAL	421	0	06/22			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	03/15
CO#: DR CONS	300 CONSTRUCTION	45-	0	10/21			
CO#: DR CONS	301 CONSTRUCTION	16-	0	10/21			
CO#: DR CONS	302 CONSTRUCTION	4-	0	10/21			
CO#: DR CONS	303 CONSTRUCTION	8-	0	10/21			
CO#: DR CONS	306 CONSTRUCTION	14-	0	10/21			
CO#: DR CONS	307 CONSTRUCTION	96-	0	10/21			
CO#: DR CONS	308 CONSTRUCTION	5-	0	10/21			
CO#: DR CONS	309 CONSTRUCTION	9-	0	10/21			
CO#: DR CONS	310 CONSTRUCTION	6-	0	10/21			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/22
	CONS 520 CONSTRUCTION	0	22	06/26			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 350 CONSTRUCTION GENERAL	0	2,592	06/24			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION	180	0	06/25			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN	53	0	06/24			
	DSGN 302 DESIGN	1	0	06/24			
	CONS 305 CONSTRUCTION	64	0	06/24			
	CONS 310 CONSTRUCTION	4,207	0	06/23			
	CNSP SU 320 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	258	0	06/22			
	CONS 325 CONSTRUCTION	448	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION	1,738	0	06/24			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	32	0	06/25			
846 P-107DVPD	Devoe Park - Steel Fence Gates X013-118M				DEVSCOPE	08/17	01/18
CO#: DR CONS	GE 310 CONSTRUCTION GENERAL	6-	0	10/21			
846 P-107POEP	POE PARK PLAZA RECON				DEVSCOPE	06/22	12/22
	CONS 100 CONSTRUCTION	300	0	06/23			
	CONS 110 CONSTRUCTION	1,405	0	06/24			
	CONS 120 CONSTRUCTION	1,695	0	06/25			
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	76	0	06/23			
	CONS 315 CONSTRUCTION	105	0	06/23			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	267	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	2,667	0	06/25			
	CONS 400 CONSTRUCTION	266	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-108MUSM		Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20	12/20
	CONS	GE 300 CONSTRUCTION	GENERAL	2,250	0	06/25		
	CONS	GE 301 CONSTRUCTION	GENERAL	325	0	06/22		
	CONS	GE 302 CONSTRUCTION	GENERAL	1,975	0	06/24		
846 P-108RIVE		RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16	12/16
	CO#: RR CONS	GE 005 CONSTRUCTION	GENERAL	0	180	06/25		
846 P-108SPBC		Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	11/20
	CONS	GE 350 CONSTRUCTION	GENERAL	0	210	06/24		
846 P-110CCTY		Co-Op City Park				DEVSCOPE	07/17	11/21
	CONS	300 CONSTRUCTION		1,500	0	06/27		
	CONS	400 CONSTRUCTION		8,280	0	06/27		
	CONS	405 CONSTRUCTION		720	0	06/27		
846 P-111ESPG		Eastchester Playground				DEVSCOPE	07/21	12/21
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	373	0	06/24		
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/24		
	CONS	GE 300 CONSTRUCTION	GENERAL	1,311	0	06/24		
	CONS	GE 310 CONSTRUCTION	GENERAL	2,420	0	06/26		
	CONS	400 CONSTRUCTION		373	0	06/24		
846 P-111LPFE		Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)				DEVSCOPE	07/16	12/16
	CONS	363 CONSTRUCTION		4	0	06/23		
	CONS	365 CONSTRUCTION		34	0	06/23		
846 P-111LRTO		Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15	02/18
	CONS	GE 445 CONSTRUCTION	GENERAL	10	0	06/22		
	CONS	GE 455 CONSTRUCTION	GENERAL	10	0	06/22		
	CONS	GE 456 CONSTRUCTION	GENERAL	130	0	06/22		
846 P-6CPIPH2		Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15	09/15
	OTHR	126 OTHER		423	0	06/26		
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR	035 OTHER		8	0	06/22		
	OTHR	048 OTHER		7	0	06/23		
850 P-1HARTIS		Hart Island				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION		52,000	0	06/22		
850 P-1VCPDBR		Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
	CO#: C	DSGN 001 DESIGN		83	0	06/26		
	CO#: E	DSGN 001 DESIGN		165	0	06/26		
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22		
850 P1CROT16A		BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CO#: A	CONS 010 CONSTRUCTION		0	1	06/22		
	CO#: 10	CONS 010 CONSTRUCTION		0	4	06/22		
	CO#: 8	CONS 010 CONSTRUCTION		0	12	06/22		
	CO#: 03	CONS 021 CONSTRUCTION		2	0	06/22		
	CO#: C	DSGN 023 DESIGN		25	0	06/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E DSGN	023 DESIGN	19	0	06/22			
850 P109STARA		STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	04/14	05/15
	CO#: A CONS	204 CONSTRUCTION	131	0	06/25			
		300 CONSTRUCTION	262	0	06/22			
		301 CONSTRUCTION	306	0	06/22			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,065,713.98 (CITY) \$3,469,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$983,628.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,446,016.61 (CITY) \$3,923,193.58 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,955	43			300	2,236	3,413	
APPROPRIATIONS (N)*		2,184			2,923		2,713	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	2	*	*	*	*	*	*	*	*	9-
FORCST (C)*	*	*	*	2	*	*	*	*	*	*	*	*	9-
ACTUAL (C)*	*	*	*	2	*	*	*	*	*	*	*	*	2
PLAN (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 010 DESIGN	8-	0	06/22			
	CO#: A SVCS	NV 013 SERVICES	1-	0	06/22			
846 P-3RIVDIN		Riverside Park - Dinosaur Playground				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	1,000	0	06/25			
846 P-3RIVRMP		RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON				DEVSCOPE	07/20	12/20
	CONS	200 CONSTRUCTION	1,000	0	06/25			
846 P-3RIVSTR		RIVERSIDE PARK--102nd ST Staircase, Manhattan				CON	02/21	02/22
	CNSP	330 CONSTRUCTION SUPERVISION	213	0	06/24			
	CONS	331 CONSTRUCTION	214	0	06/24			
	CONS	345 CONSTRUCTION	87	0	06/24			
	SVCS	350 SERVICES	186	0	06/24			
846 P-3W69SB2		West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	09/21	09/22
	DSGN	CD 100 DESIGN	164	0	06/24			
	CONS	GE 300 CONSTRUCTION	311	0	06/24			
	CONS	GE 500 CONSTRUCTION	0	2,923	06/23			
	CONS	GE 510 CONSTRUCTION	311	0	06/24			
846 P-307RPKS		RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						
	CONS	GE 334 CONSTRUCTION	1	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS GE 341 CONSTRUCTION	GENERAL	1	0	06/25	
				CONS GE 343 CONSTRUCTION	GENERAL	2	0	10/21	
				CONS GE 345 CONSTRUCTION	GENERAL	230	0	06/25	
				CONS GE 351 CONSTRUCTION	GENERAL	41	0	06/25	
CO#:	02			CONS GE 410 CONSTRUCTION	GENERAL	1	0	06/25	
				CONS GE 425 CONSTRUCTION	GENERAL	31	0	06/25	
				CONS GE 440 CONSTRUCTION	GENERAL	198	0	06/25	
846	P-307RPPI			RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071					DEVSCOPE 07/12 03/13
				CONS 310 CONSTRUCTION		257	0	06/23	
846	P-307RPSB			Riverside Park South Ph. 5 Building					CLOSE 06/19 09/25
				CONS GE 300 CONSTRUCTION	GENERAL	0	2,280	06/25	
				CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/25	
846	P-307RVSD			RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A					
CO#:	04	DSGN	CD	107 DESIGN	COMPLETE DESIGN	42	0	06/23	
				CONS 420 CONSTRUCTION		1	0	06/23	
846	P-309RBUS			RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 12/05 07/15
				CONS GE 307 CONSTRUCTION	GENERAL	277	0	06/25	
CO#:	01	DSGN	DD	320 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/25	
				CNSP 325 CONSTRUCTION SUPERVISION		32	0	06/25	
846	P-309RPK1			Riverside Park Improvements, Manhattan					DEVSCOPE 07/20 12/20
				CONS 200 CONSTRUCTION		600	0	06/25	
846	P-314RPDR			RIVERSIDE PARK DOG RUN M071					DEVSCOPE 07/03 04/21
				CONS 440 CONSTRUCTION		400	0	06/24	
				CONS 450 CONSTRUCTION		350	0	06/24	

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BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$44,380,000.02 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$66,748.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	40,000		2,286		
APPROPRIATIONS (N)*		1			
COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*							700					79	779
FORCST (C)*												779	779
ACTUAL (C)*													
PLAN (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			06/22			
	CO#: A	SVCS NV 012 SERVICES	56-	0	06/22			
			8-	0				
846 P-200HPPP		PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
	CONS	335 CONSTRUCTION	43	0	06/22			
846 P-200LFHH		PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	262	0	06/23			
846 P-200LMBF		PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	700	0	01/22			
	CONS	330 CONSTRUCTION	100	0	06/22			
846 P-200NETH		PROSPECT PARK NETHERMEAD PATHS BETW WELLLH&CNTR DR; B073-205M				DEVSCOPE	07/06	09/06
	CO#: R1	CONS 241 CONSTRUCTION	0	1	06/25			
846 P-200PPEC		PPA - Cons. of an Environmental Cntr., Vale of Cashmere				DEVSCOPE	01/22	06/22
	DSGN	CD 100 DESIGN	1,429	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	1,429	0	06/26			
	CONS	GE 300 CONSTRUCTION	8,572	0	06/25			
	CONS	GE 310 CONSTRUCTION	7,141	0	06/26			
	CONS	400 CONSTRUCTION	1,429	0	06/27			
846 P-200PPLV		PPA - Recon. of the Lower Portion of the Vale of Cashmere				DEVSCOPE	01/22	06/22
	DSGN	CD 100 DESIGN	714	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	714	0	06/26			
	CONS	GE 300 CONSTRUCTION	4,287	0	06/25			
	CONS	GE 310 CONSTRUCTION	3,571	0	06/26			
	CONS	GE 400 CONSTRUCTION	714	0	06/27			
846 P-200PPMB		PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
	CNSP	300 CONSTRUCTION SUPERVISION	234	0	06/24			
	CONS	GE 330 CONSTRUCTION	194	0	06/24			
	CONS	GE 340 CONSTRUCTION	962	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	114	0	06/24			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	729	0	06/24			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	CONS GE 410 CONSTRUCTION GENERAL	243	0	06/25			
	CONS GE 420 CONSTRUCTION GENERAL	757	0	06/25			
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	714	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	714	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	4,287	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	3,573	0	06/26			
	CONS GE 400 CONSTRUCTION GENERAL	712	0	06/27			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION	97	0	06/23			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR 042 OTHER	9	0	06/23			

BUDGET LINE: P-415A	FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION			
AVAILABLE BALANCE AS OF: 11/30/21		\$1,948,747.87	(CITY)	\$500,000.01	(NON-CITY)
CONTRACT LIABILITY:		\$4,026,982.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$15,538,194.88	(CITY)	\$1,800,000.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
					395

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	92-	*	*	*	*	*	*	847	755
FORCST (C)*	*	*	*	*	*	92-	*	*	*	*	*	*	847	755
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	0	500	06/22			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M						
	CONS 300 CONSTRUCTION	675	0	06/22			
	CONS 301 CONSTRUCTION	72	0	06/22			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CO#: DR	CONS 300 CONSTRUCTION	92-	0	12/21			

FY 2022 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
CO#:	RR CONS	300 CONSTRUCTION	92	0	06/25			
	CONS	310 CONSTRUCTION	100	0	06/22			
	CONS	320 CONSTRUCTION	303	0	06/25			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$8,424,518.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,794,481.63 (CITY) \$.00 (NON-CITY)

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

ADOPTED	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS						5,922		32,132		1,024	
	(N)*										

COMMITMENT PLAN

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	500	1,892	*	*	*	*	*	*	*	4,480	6,872
FORCST (C)*	*	*	500	1,892	*	*	*	*	*	*	*	4,480	6,872
ACTUAL (C)*	*	*	500	1,892	*	*	*	*	*	*	*	*	2,392
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400	CONSTRUCTION	847	0	06/24			
	CONS GE 410	CONSTRUCTION	7,891	0	06/25			
	CONS GE 420	CONSTRUCTION	868	0	06/25			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	DSGN CD 002	DESIGN	1,504	0	06/22			
	CONS SJ 003	CONSTRUCTION	1,329	0	06/25			
	CONS SJ 004	CONSTRUCTION	150	0	06/25			
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 420	CONSTRUCTION	84	0	06/26			
	CONS GE 425	CONSTRUCTION	1,120	0	06/26			
	CONS GE 430	CONSTRUCTION	263	0	06/26			
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	77	0	06/23			
	CONS GE 310	CONSTRUCTION	872	0	06/23			
	CONS GE 320	CONSTRUCTION	75	0	06/23			
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 404	CONSTRUCTION	111	0	06/24			
	CONS 405	CONSTRUCTION	500	0	09/21			
	CONS 407	CONSTRUCTION	2	0	06/24			
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	2,877	0	06/26			

FY 2022 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 420 CONSTRUCTION	GENERAL	250	0	06/26		
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,076	0	10/21		
	CONS	GE 300 CONSTRUCTION	GENERAL	13,924	0	06/26		
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	10/21		
	CONS	GE 300 CONSTRUCTION	GENERAL	7,557	0	06/25		
846 P-308ERP3		EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS	330 CONSTRUCTION		1,734	0	06/22		
	CNSP	340 CONSTRUCTION SUPERVISION		3,067	0	06/25		
	CONS	341 CONSTRUCTION		1,242	0	06/22		
846 P-401WFF		Whitey Ford Field				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION		223	0	06/26		
	CONS	311 CONSTRUCTION		19	0	06/26		
	CONS	320 CONSTRUCTION		2	0	06/26		
846 P-5FABRWF		Faber Park Waterfront				DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION		9	0	06/26		
	CONS	410 CONSTRUCTION		318	0	06/26		
	CONS	420 CONSTRUCTION		2	0	06/26		
	CONS	421 CONSTRUCTION		27	0	06/26		
846 P-6WATRF1		Design services: rehabilitations of waterfront structures						
	DSGN	101 DESIGN		1	0	06/25		
	DSGN	115 DESIGN		33	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *	190 *													

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 11 CONS		200 CONSTRUCTION	30	0	06/22			
CO#: 15 CONS		200 CONSTRUCTION	160	0	06/22			

BUDGET LINE: P-505	FMS #: 846 505	COMFORT STATIONS AND BUILDINGS CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/21		\$37,274,231.51	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,950,316.24	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,478,472.78	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *	29,813 *	1,184 *	524 *	7,493 *									831 *	4,207 *

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	22 *	22 *	1,324 *	1,546 *	*	*	*	*	*	13,130 *	16,044
FORCST (C) *	*	*	*	22 *	22 *	*	*	*	*	*	*	*	16,005 *	16,049
ACTUAL (C) *	*	*	*	93 *	22 *	*	*	*	*	*	*	*	*	115
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR408		Centralized HVAC Controls CNYG-1317MA						
CONS		004 CONSTRUCTION	299	0	06/24	DEVSCOPE	07/19	12/24
846 P-1ARAMEZ		Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M						
CONS		310 CONSTRUCTION	6	0	06/23	DEVSCOPE	07/18	12/18
CONS		320 CONSTRUCTION	403	0	06/23			

FY 2022 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-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
CO#: 01	CONS 300 CONSTRUCTION	48	0	06/22			
	CONS 301 CONSTRUCTION	118	0	06/22			
CO#: 01	CONS 302 CONSTRUCTION	1	0	06/22			
	CONS 303 CONSTRUCTION	18	0	06/22			
846 P-1HVMRCS	Havemeyer Playground C.S.				DEVSCOPE	07/18	12/18
CO#: 01	CONS 300 CONSTRUCTION	402	0	06/24			
	CONS 300 CONSTRUCTION	1,086	0	06/22			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION GENERAL	910	0	06/24			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18	12/18
CO#: 01	CONS 300 CONSTRUCTION	1,290	0	06/24			
	CONS 320 CONSTRUCTION	132	0	06/24			
	CONS 321 CONSTRUCTION	132	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 315 CONSTRUCTION GENERAL	22	0	06/22			
	CONS GE 316 CONSTRUCTION GENERAL	49	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	06/17	09/20
	CONS GE 330 CONSTRUCTION GENERAL	1,311	0	06/22			
	CONS GE 340 CONSTRUCTION GENERAL	289	0	06/24			
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/15	11/21
	CONS 300 CONSTRUCTION	280	0	06/27			
	CONS 305 CONSTRUCTION	3,150	0	06/27			
	CONS 310 CONSTRUCTION	70	0	06/27			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
CO#: 01	CONS 300 CONSTRUCTION	156	0	06/23			
	CONS 301 CONSTRUCTION	1,480	0	06/23			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION	316	0	06/23			
	CONS 300 CONSTRUCTION	311	0	06/22			
CO#: 02	CONS 300 CONSTRUCTION	127	0	06/24			
	CONS 305 CONSTRUCTION	2,820	0	06/22			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION GENERAL	60	0	06/23			
	CONS GE 130 CONSTRUCTION GENERAL	140	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION	11	0	11/21			
	CONS 510 CONSTRUCTION	11	0	11/21			
	SVCS 520 SERVICES	19	0	06/22			
	CONS 530 CONSTRUCTION	144	0	06/23			
	CONS 535 CONSTRUCTION	800	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	CONS	310 CONSTRUCTION	215	0	06/22			
	CONS	320 CONSTRUCTION	8	0	06/22			
846	P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	260	0	06/24			
	CONS	305 CONSTRUCTION	1,226	0	06/24			
	CONS	310 CONSTRUCTION	218	0	06/24			
846	P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
	CONS	310 CONSTRUCTION	195	0	06/22			
	CONS	311 CONSTRUCTION	2	0	06/22			
846	P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M				DEVSCOPE	02/19	07/19
	SVCS	200 SERVICES	8	0	06/22			
	CONS	300 CONSTRUCTION	153	0	06/24			
	CONS	310 CONSTRUCTION	1,324	0	12/21			
CO#:	01	CONS GE 310 CONSTRUCTION	GENERAL	8	0	10/21		
		CONS GE 320 CONSTRUCTION	GENERAL	203	0	06/22		
846	P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS	210 CONSTRUCTION	263	0	06/22			
846	P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,293	0	06/22		
CO#:	01	CONS GE 301 CONSTRUCTION	GENERAL	123	0	06/24		
		CONS 305 CONSTRUCTION		221	0	06/24		
846	P-4CPTLCS	Captain Tilly Park Comfort Station				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	445	0	01/22			
	CONS	310 CONSTRUCTION	1,101	0	01/22			
	CONS	320 CONSTRUCTION	9	0	06/22			
	CONS	321 CONSTRUCTION	568	0	06/23			
846	P-4HOLSCS	Hollis Playground Comfort Station Reconstruction						
	CONS	GE 100 CONSTRUCTION	GENERAL	343	0	06/24		
846	P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	31	0	06/25		
846	P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	224	0	06/22			
846	P-5PRALCS	Prall Playground-Reconstruction of Comfort Station				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	14	0	10/21		
CO#:	01	CONS GE 300 CONSTRUCTION	GENERAL	1,410	0	06/23		
		CONS GE 301 CONSTRUCTION	GENERAL	24	0	06/23		
		CONS GE 302 CONSTRUCTION	GENERAL	126	0	06/23		
		CONS GE 303 CONSTRUCTION	GENERAL	1	0	06/23		
846	P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M				DEVSCOPE	07/19	12/19
	CONS	310 CONSTRUCTION	1,876	0	06/22			
	CONS	315 CONSTRUCTION	645	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	316 CONSTRUCTION	9	0	06/22			
	CONS	320 CONSTRUCTION	654	0	06/22			
	CONS	400 CONSTRUCTION	212	0	06/23			
846 P-503SNCS		Seaside Nature Pk CS construction R145-119M						
	CNSP	476 CONSTRUCTION SUPERVISION	97	0	06/24			
	CONS	550 CONSTRUCTION	4,169	0	06/23			
	CONS	555 CONSTRUCTION	234	0	06/24			
	CONS	590 CONSTRUCTION	451	0	06/24			
846 P-6CADMAR		Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	262	0	06/23			
846 P-6COMF18		Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	217	0	06/23			
846 P-6CWBLDS		Citywide - Building Requirements Contract						
	OTHR	180 OTHER	4,207	0	06/26			
	OTHR	190 OTHER	1,493	0	06/27			
	OTHR	200 OTHER	1,539	0	06/28			
	OTHR	210 OTHER	1,601	0	06/29			
	OTHR	211 OTHER	1,665	0	06/30			
	OTHR	212 OTHER	1,732	0	06/31			
	OTHR	213 OTHER	1,801	0	06/31			
846 P-6CWCMT		Citwide- Comfort Stations						
	OTHR	400 OTHER	468	0	06/22			
	OTHR	408 OTHER	707	0	06/30			
	OTHR	409 OTHER	735	0	06/31			
846 P-6ESRI21		ESRI Annual Subscription						
	EQFN	ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	240	0	06/22			
846 P-6MSHVAC		Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
	CONS	200 CONSTRUCTION	276	0	06/24			
	CONS	GE 303 CONSTRUCTION GENERAL	164	0	06/24			
846 P-6ORCAST		Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	CONS	GE 302 CONSTRUCTION GENERAL	148	0	06/23			
846 P-6STRUC1		Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION	568	0	06/22			
	CONS	405 CONSTRUCTION	24	0	06/22			
	CONS	406 CONSTRUCTION	423	0	06/22			
846 P-6WPEBCS		Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	175	0	06/23			
	CONS	GE 303 CONSTRUCTION GENERAL	28	0	06/23			
	CONS	GE 304 CONSTRUCTION GENERAL	160	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-506 FMS #: 846 506 RECREATION CENTER AND NATURE CENTERS CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$74,184,149.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,646,997.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,661,339.12 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26		
ADOPTED (C) *	*	*	*	*	459,178	*	45,674	72,515	56,071	283,482
APPROPRIATIONS (N) *	*	*	*	*						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	14	17	329	*	750	*	*	*	*	22,901	24,011
FORCST (C) *	*	*	14	17	110	101	*	*	750	*	*	23,019	24,011
ACTUAL (C) *	*	*	14	17	226	*	*	*	*	*	*	*	257
PLAN (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
	CONS GE 310	CONSTRUCTION GENERAL	345	0	06/23			
	CONS GE 315	CONSTRUCTION GENERAL	1,006	0	06/23			
846 P-1PDSMRC		PDF -St. Mary's Rec Ctr RC X045-115M				CLOSE	12/21	12/24
	CONS	405 CONSTRUCTION	1,200	0	06/22			
846 P-1SDVREC		Construction of a New Recreation Center at Soundview Park				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	9,000	0	06/23			
	CONS	350 CONSTRUCTION	81,000	0	06/26			
846 P-1TREREC		Construction of a New Recreation Center at Tremont Park				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	9,000	0	06/23			
	CONS	350 CONSTRUCTION	81,000	0	06/26			
846 P-107STFA		ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	331	0	06/22			
	CONS	306 CONSTRUCTION	26	0	06/22			
846 P-110ODFA		Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	280	0	06/22			
	CONS	305 CONSTRUCTION	29	0	06/22			
846 P-2PDSSRC		Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	CNSP	200 CONSTRUCTION SUPERVISION	293	0	06/24			
CO#: 01	CONS GE 205	CONSTRUCTION GENERAL	1	0	06/23			
	CNSP GE 206	CONSTRUCTION SUPERVISION GENERAL	46	0	06/24			
	CONS GE 302	CONSTRUCTION GENERAL	790	0	06/24			
	CONS GE 303	CONSTRUCTION GENERAL	1	0	06/24			
	CONS GE 304	CONSTRUCTION GENERAL	70	0	06/24			
	CONS GE 305	CONSTRUCTION GENERAL	2,763	0	06/25			
	CONS	310 CONSTRUCTION	21	0	06/24			
CO#: 01	CONS	310 CONSTRUCTION	200	0	06/24			
CO#: 02	CONS	310 CONSTRUCTION	144	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-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/22			
	CONS 305 CONSTRUCTION	176	0	06/22			
846 P-206RHRC	Red Hook Recreation Center Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,970	0	06/22			
	CONS 305 CONSTRUCTION	6,030	0	06/24			
	CONS 310 CONSTRUCTION	300	0	06/24			
	CONS 315 CONSTRUCTION	4,302	0	06/24			
	CONS 320 CONSTRUCTION	21,943	0	06/26			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	628	0	06/22			
	CONS 305 CONSTRUCTION	89	0	06/22			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	333	0	06/22			
	CONS GE 350 CONSTRUCTION GENERAL	60	0	06/22			
	CONS 410 CONSTRUCTION	51	0	06/22			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	04/21	10/21
	CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	57	0	06/25			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
	CONS 430 CONSTRUCTION	475	0	06/24			
	CONS 431 CONSTRUCTION	4,700	0	06/24			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
	DSGN CD 102 DESIGN COMPLETE DESIGN	750	0	01/22			
	CONS GE 415 CONSTRUCTION GENERAL	7,000	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	2,150	0	06/23			
846 P-3R5422A	Recreation Center 54 Exterior Masonry Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	100	0	06/22			
	CONS 305 CONSTRUCTION	107	0	06/23			
	CONS 310 CONSTRUCTION	1,874	0	06/25			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	6,261	0	06/26			
	CONS GE 350 CONSTRUCTION GENERAL	56,000	0	06/27			
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	337	0	06/24			
	CONS 200 CONSTRUCTION	1,713	0	06/25			
	CONS 205 CONSTRUCTION	76	0	06/24			
	CONS 210 CONSTRUCTION	100	0	06/24			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/23			
	CONS 305 CONSTRUCTION	64	0	06/23			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	699	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO		DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	CONS	310 CONSTRUCTION		9,481	0	06/24			
	CONS	315 CONSTRUCTION		10,478	0	06/26			
846 P-306ASLV		Asser Levy Recreation Center					DEVSCOPE	07/15	12/22
	CONS	304 CONSTRUCTION		1,201	0	06/22			
846 P-309JRFA		Jackie Robinson Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		390	0	06/23			
	CONS	305 CONSTRUCTION		128	0	06/23			
846 P-310ARFA		The Arsenal: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		315	0	06/22			
	CONS	305 CONSTRUCTION		92	0	06/22			
846 P-311PFFA		Pelham Fritz Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		284	0	06/23			
846 P-311PFRC		PELHAM FRITZ REC CENTER							
	CONS	100 CONSTRUCTION		463	0	06/23			
	CONS	200 CONSTRUCTION		4,208	0	06/25			
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	29	0	06/22			
	CONS	GE 350 CONSTRUCTION	GENERAL	80	0	06/22			
846 P-311TJFA		Thomas Jefferson Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		349	0	06/23			
	CONS	305 CONSTRUCTION		30	0	06/23			
846 P-312INNC		Inwood Hill Nature Center M042 -116M					DEVSCOPE	07/15	09/15
	CONS	420 CONSTRUCTION		8	0	11/21			
CO#: 01	CONS	420 CONSTRUCTION		746	0	06/22			
846 P-312JHFA		J. Hood Wright Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		233	0	06/22			
	CONS	305 CONSTRUCTION		17	0	06/22			
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			
846 P-4PDLBRC		Lost Battalion Rec Ctr RC Q401-115M							
	CONS	GE 300 CONSTRUCTION	GENERAL	10,478	0	06/22			
	CONS	400 CONSTRUCTION		1,450	0	06/24			
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CLOSE	05/18	04/22
CO#: 01	CONS	700 CONSTRUCTION		219	0	11/21			
CO#: 04	CONS	700 CONSTRUCTION		921	0	06/22			
CO#: 08	CONS	700 CONSTRUCTION		34	0	06/22			
CO#: 09	CONS	700 CONSTRUCTION		14	0	09/21			
CO#: 10	CONS	700 CONSTRUCTION		17	0	10/21			
CO#: 11	CONS	700 CONSTRUCTION		102	0	11/21			
CO#: 12	CONS	700 CONSTRUCTION		117	0	06/22			
CO#: 13	CONS	700 CONSTRUCTION		102	0	06/22			
CO#: 14	CONS	700 CONSTRUCTION		51	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: 15	CONS	700 CONSTRUCTION	3	0	06/22			
	CONS	GE 935 CONSTRUCTION	1,488	0	06/22			
846 P-412RKPP	CONS	RUFUS KING PARK RENO OF PLGD				DEVSCOPE	07/21	12/21
	CONS	104 CONSTRUCTION	817	0	06/25			
846 P-412RWFA	CONS	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	768	0	06/23			
	CONS	305 CONSTRUCTION	274	0	06/23			
846 P-412RWP3	CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS	401 CONSTRUCTION	185	0	06/23			
846 P-412RWR1	CONS	Roy Wilkens Recreation Center				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	9,200	0	06/23			
	CONS	305 CONSTRUCTION	82,800	0	06/26			
846 P-5GRNBRC	CONS	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	778	0	06/22			
	CONS	301 CONSTRUCTION	111	0	06/22			
	CONS	302 CONSTRUCTION	111	0	06/22			
846 P-5OBRZDR	CONS	Ocean Breeze Athletic Complex Exterior Doors Reconstruction						
	CONS	GE 100 CONSTRUCTION	600	0	06/24			
846 P-5RECSI	CONS	Lyons Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	856	0	06/23			
	CONS	400 CONSTRUCTION	74	0	06/23			
	CONS	GE 410 CONSTRUCTION	300	0	06/23			
	CONS	GE 440 CONSTRUCTION	590	0	06/23			
846 P-501FPFA	CONS	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	272	0	06/23			
846 P-501LPFA	CONS	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	299	0	06/23			
	CONS	305 CONSTRUCTION	16	0	06/23			
846 P-502GBFA	CONS	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	305	0	06/22			
846 P-502OCEA	CONS	Ocean Breeze Athletic Complex Track RC						
	CONS	GE 300 CONSTRUCTION	1,680	0	06/23			
846 P-6FLMMUL	OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16	12/16
	OTHR	425 OTHER	427	0	06/23			
850 P-217SCRC	CONS	Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	CONS	315 CONSTRUCTION	42,000	0	06/24			
	CONS	320 CONSTRUCTION	44,639	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/21 \$23,547,501.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,050,235.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,361,111.73 (CITY) \$522,000.00 (NON-CITY)

ADOPTED (C) * FY 22 * FY 23 * FY 24 * FY 25 * FY 26 * (C) * FY 23 * FY 24 * FY 25 * FY 26 *

18,739 * * * * * * 3,472 * * * * *

APPROPRIATIONS (N) * * * * * * COMMITMENT PLAN (N) * * * * *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	9-	*	*	*	*	*	*	*	1,218	1,209
FORCST (C) *	*	*	*	9-	*	*	*	*	*	*	*	1,218	1,209
ACTUAL (C) *	*	*	*	96	*	*	*	*	*	*	*	*	96
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	06/13 05/14
	SVCS 004 SERVICES					86	0	06/23		
	OTHR 005 OTHER					300	0	06/22		
	DSGN 011 DESIGN					105	0	06/22		
	CONS 012 CONSTRUCTION					780	0	06/22		
	CONS 013 CONSTRUCTION					3,357	0	06/23		
	CNSP 014 CONSTRUCTION SUPERVISION					29	0	06/23		
	DSGN 016 DESIGN					24	0	06/22		
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)								DEVSCOPE	03/12 05/12
CO#: DR CONS GE 120	CONSTRUCTION GENERAL					9-	0	10/21		
CO#: RR CONS GE 120	CONSTRUCTION GENERAL					9	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$237,384,786.81 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,256,979.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,359,765.93 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	166,653	133,043	236,050	287,013	(C) *	60,342	47,911	280,080	363,493
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				4,000

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	15,356	*	*	*	*	*	*	16,105	31,461
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,105	16,105
ACTUAL (C) *	*	41	771	*	439	*	*	*	*	*	*	*	*	1,252
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380								DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION					22,400	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION					2,998	0	06/24			
CO#: 01	DSGN 003 DESIGN					1,368	0	06/23			
	SVCS 004 SERVICES					1,120	0	06/25			
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	11,838	0	06/25			
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	34	0	06/23			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								DEVSCOPE	12/14	04/15
	CONS 013 CONSTRUCTION					40,000	0	06/24			
	CONS 027 CONSTRUCTION					46,303	0	06/26			
	CONS 041 CONSTRUCTION					46,302	0	06/26			
841 HBKBQECH	Rehabilitation of BQE (I-278) Columbia Heights								DEVSCOPE	06/21	06/22
	CONS 002 CONSTRUCTION					10,000	0	06/23			
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	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION					3,205	0	06/25			
	DSGN 005 DESIGN					1,253	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN					70	0	11/21			
CO#: 02	IFDS 600 IFA DESIGN					70	0	11/21			
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st								DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION					1,703	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION					255	0	06/23			
	SVCS 004 SERVICES					85	0	06/23			
	DSGN 005 DESIGN					300	0	06/23			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)								DEVSCOPE	10/15	05/16
	CONS 046 CONSTRUCTION					3,445	0	06/23			
	DSGN 048 DESIGN					42	0	06/22			
	CNSP 050 CONSTRUCTION SUPERVISION					309	0	06/23			
	SVCS 051 SERVICES					2,098	0	06/22			

FY 2022 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
	DSGN	055 DESIGN	772	0	06/22			
	DSGN	057 DESIGN	140	0	06/23			
	CONS	058 CONSTRUCTION	15,356	0	12/21			
	CONS	059 CONSTRUCTION	450	0	06/22			
841	HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE	06/18	06/19
	DSGN	001 DESIGN	203	0	06/23			
	SVCS	002 SERVICES	171	0	06/24			
	CONS	003 CONSTRUCTION	3,415	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	512	0	06/24			
	IFDS	600 IFA DESIGN	211	0	08/21			
841	HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17	06/18
	DSGN	001 DESIGN	270	0	06/22			
	SVCS	002 SERVICES	272	0	06/25			
	CONS	003 CONSTRUCTION	5,432	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	815	0	06/24			
	DSGN	005 DESIGN	440	0	06/22			
	DSGN	007 DESIGN	4	0	06/22			
841	P-3RVOVER	Reconstruction of the Riverside Park Amtrak Overbuild				DEVSCOPE	07/20	12/20
	DSGN	100 DESIGN	41,500	0	06/23			
	CONS	200 CONSTRUCTION TRACKS AND RAILS	500	0	06/23			
	DSGN	300 DESIGN	500	0	06/23			
	CNSP	400 CONSTRUCTION SUPERVISION	42,000	0	06/25			
	CONS	500 CONSTRUCTION	230,000	0	06/26			
	CONS	TR 600 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/26			
	SVCS	700 SERVICES	28,000	0	06/26			
846	P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	26	0	06/22			
850	HBFDRI14BP	East 14th St (near ConEd Plant) Bike Path				PROJSTRT	06/18	06/18
	DSGN	001 DESIGN	10,750	0	06/22			
	CONS	004 CONSTRUCTION	150,535	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	19,843	0	06/25			
	CONS	TR 300 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/25			
	IFDS	600 IFA DESIGN	1,440	0	06/22			
	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	06/26			
	CONS	005 CONSTRUCTION	0	3,000	06/26			
	CONS	006 CONSTRUCTION	0	1,000	06/26			
	CONS	010 CONSTRUCTION	5,500	0	06/26			
850	SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						
	IFDS	604 IFA DESIGN	500	0	06/22			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	448	0	12/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	350 CONSTRUCTION	1,268	0	06/22			
	CONS	355 CONSTRUCTION	1	0	06/24			
	CONS	360 CONSTRUCTION	323	0	06/24			
846 P-311TURF		Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	2,313	0	06/22			
	CONS	400 CONSTRUCTION	3,376	0	06/24			
	CONS	410 CONSTRUCTION	518	0	06/24			
	CONS	420 CONSTRUCTION	8	0	06/24			
846 P-4BWSTF1		Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C				DEVSCOPE	07/18	12/18
CO#: DR	CONS	GE 300 CONSTRUCTION	42-	0	10/21			
CO#: DR	CONS	GENERAL	45-	0	10/21			
846 P-401SMST		St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
	DSGN	311 DESIGN	300	0	06/24			
	CONS	320 CONSTRUCTION	198	0	06/24			
	CONS	350 CONSTRUCTION	4,284	0	06/24			
	CONS	400 CONSTRUCTION	31	0	06/24			
	CONS	401 CONSTRUCTION	69	0	06/24			
846 P-415FSTF		FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M						
	CONS	GE 310 CONSTRUCTION	620	0	06/25			
	CNSP	320 CONSTRUCTION SUPERVISION	620	0	06/24			
	CONS	400 CONSTRUCTION	2,840	0	06/24			
	CONS	410 CONSTRUCTION	3,378	0	06/25			
846 P-6CWSTF		CITYWIDE SYNTHETIC RC						
	CONS	304 CONSTRUCTION	515	0	06/23			
	CONS	305 CONSTRUCTION	87	0	06/23			
	CONS	306 CONSTRUCTION	166	0	06/23			
846 P-6STURF1		Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18	12/18
CO#: DR	CONS	GE 300 CONSTRUCTION	166-	0	09/21			
		GENERAL						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,992,204.71 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$6,067,480.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,025,256.00 (CITY) \$488,237.19 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	372 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	518 *	518
FORCST (C) *	*	*	*	31 *	*	*	*	*	*	*	*	*	487 *	518
ACTUAL (C) *	*	*	*	*	31 *	*	*	*	*	*	*	*	*	31
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
	CONS 321 CONSTRUCTION	17	0	06/25			
	CONS 322 CONSTRUCTION	31	0	06/22			
	CONS 325 CONSTRUCTION	255	0	06/25			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M				DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION	7	0	06/22			
	CONS 308 CONSTRUCTION	480	0	06/22			
	CONS 310 CONSTRUCTION	1,380	0	06/25			
	CONS 315 CONSTRUCTION	1	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING										
AVAILABLE BALANCE AS OF: 11/30/21		\$1.28	(CITY)								\$1,462,760.03	(NON-CITY)
CONTRACT LIABILITY:		\$320,944.68	(CITY)								\$33,720.00	(NON-CITY)
ITD EXPENDITURES:		\$38,841,066.63	(CITY)								\$1,422,071.97	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N)*	1,196 *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,463 *	1,463
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,463 *	1,463
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
	SVCS 322 SERVICES	0	2	06/22			
	CONS 400 CONSTRUCTION	0	1,229	06/22			
CO#: GE CONS	401 CONSTRUCTION	0	52	06/22			
CO#: GE CNSP	402 CONSTRUCTION SUPERVISION	0	180	06/22			

BUDGET LINE: P-605	FMS #: 846 148	BETSY HEAD MEMORIAL PLAYGROUND.										
AVAILABLE BALANCE AS OF: 11/30/21		\$4,477,107.65	(CITY)								\$3.23	(NON-CITY)
CONTRACT LIABILITY:		\$1,974,262.81	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,763,165.81	(CITY)								\$1,920,407.95	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N)*											4,133 *	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST (C)*	*	*	11 *	*	*	*	*	*	*	*	*	*	122
ACTUAL (C)*	*	*	11 *	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
	DSGN CD 150 DESIGN	28	0	06/25			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	2	0	06/22			
	CONS 306 CONSTRUCTION	9	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	CONS	307 CONSTRUCTION	111	0	06/22			
846 P-2ANCH03		Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
CO#: RR	CONS	300 CONSTRUCTION	10	0	06/25			
	CONS	401 CONSTRUCTION	3	0	06/25			
	CONS	405 CONSTRUCTION	4,092	0	06/25			

BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	15,000*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-5SIPOOL		Staten Island Indoor Pool						
	CONS	002 CONSTRUCTION	15,000	0	06/26			
	CONS	003 CONSTRUCTION	35,900	0	06/27			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$2.36 (CITY) \$.51 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$44,193.16 (NON-CITY)
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N) *	*			80	*		*		*		*		*		80	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-103CPEW		CROTONA PARK GREENWAY - X010-105M	0	80	06/25	DEVSCOPE	07/04	08/04
	CO#:	RR CONS GE 410 CONSTRUCTION						
		GENERAL						

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/21 \$29,365,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,962,646.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,604,105.42 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*	28,877	*		*		*	39,184	*		*	3,350	*	9,750	*	11,460	*
APPROPRIATIONS (N) *	*		*		*		*		*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	301
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	301
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		Cunningham Park Garage Space Conversion Q021-119M				DEVSCOPE	07/16	12/16
	CNSP	315 CONSTRUCTION SUPERVISION	1,772	0	06/25			
	CONS GE 320	CONSTRUCTION	9,750	0	06/24			
	CONS GE 330	CONSTRUCTION	7,916	0	06/25			
	CONS	331 CONSTRUCTION	1,772	0	06/25			
850 P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
	SVCS	100 SERVICES	186	0	06/22			
	CO#: 1	SVCS 100 SERVICES	115	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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	300 CONSTRUCTION SUPERVISION				3,350	0	06/23		
CONS	310 CONSTRUCTION				39,184	0	06/26		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$114,959.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$725,186.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,179,850.02 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		559			
APPROPRIATIONS (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields							DSGN	12/11 01/14
CONS	004 CONSTRUCTION				7	0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)								
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS				600	0	06/23		
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M							DEVSCOPE	07/13 09/13
CONS	546 CONSTRUCTION				16	0	06/25		
CONS GE 551	CONSTRUCTION GENERAL				58	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION											
AVAILABLE BALANCE AS OF: 11/30/21		\$10,000,000.25		(CITY)										\$.66 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,448,687.75		(CITY)										\$1,280,800.34 (NON-CITY)	
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
		6,915	*	*	40,154	*	*	*	*	*	*	*	*	34,000	*
APPROPRIATIONS (N) *		COMMITMENT PLAN													

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,154	*	20,154
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	07/16	12/16
	CONS	301 CONSTRUCTION	16,354	0	06/22			
	CONS	302 CONSTRUCTION	3,800	0	06/22			
	CONS	311 CONSTRUCTION	4,000	0	06/25			
850 P-1ORCHMO		Orchard Beach M&O Facility Reconstruction DB				DEVSCOPE	10/18	04/19
	CONS	415 CONSTRUCTION	30,000	0	06/25			

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/21		\$1,949,498.09		(CITY)										\$.48 (NON-CITY)	
CONTRACT LIABILITY:		\$3,301,837.49		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$193,115,128.78		(CITY)										\$57,935.52 (NON-CITY)	
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
		*	*	*	*	*	*	*	*	*	*	*	1,204	*	109
APPROPRIATIONS (N) *		COMMITMENT PLAN													

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
FORCST (C) *	*	*	*	157-	*	*	*	*	*	*	*	*	75	*	82-
ACTUAL (C) *	*	*	*	157-	*	*	*	*	*	*	*	*	*	*	157-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	590 SERVICES	109	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-1FERRY8 CONS	Ferry Point Park - Waterfront Park X126-116M 503 CONSTRUCTION	1,204	0	06/25	DEVSCOPE	07/09	11/15
846 P-1FERY10 CO#: DR CONS	Ferry Point Park - comfort station X126-408MA2 GE 300 CONSTRUCTION GENERAL	157-	0	10/21	DEVSCOPE	07/10	09/10
846 P-6517CBF OTHR	Capital Fund Reconstitution 012 OTHER	75	0	06/22	DEVSCOPE	07/21	12/21

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK			
AVAILABLE BALANCE AS OF: 11/30/21		\$181,665.78 (CITY)				\$0.26	(NON-CITY)
CONTRACT LIABILITY:		\$80,369.47 (CITY)				\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,797,510.37 (CITY)				\$193,295.74	(NON-CITY)
* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*							
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	180-	*	*	JAN	*	*	*	*	*	*	180-
FORCST (C)*	*	*	*	180-	*	*		*	*	*	*	*	*	180-
ACTUAL (C)*	*	*	*	181-	*	*		*	*	*	*	*	*	181-
PLAN (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-1PNYFL6 CO#: DR CONS	PlaNYC - Pelham Bay ballfield lighting X039-114M GE 310 CONSTRUCTION GENERAL	32-	0	10/21	DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 330 CONSTRUCTION GENERAL	148-	0	10/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-801		FMS #: 846 206		CLAREMONT PARK REHABILITATION											
AVAILABLE BALANCE AS OF: 11/30/21				\$549,999.53 (CITY)								\$1.79 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,430,663.47 (CITY)								\$1,073,187.21 (NON-CITY)			
ADOPTED (C)*		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		COMMITMENT PLAN													
		1,450													

FY 2022																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*	471	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			471	0	06/22			
	DSGN 110 DESIGN			79	0	06/25			
	CONS 300 CONSTRUCTION			1,450	0	06/25			

BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/21				\$5,831,112.14 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,506,363.56 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$52,823,725.90 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
		20	*	*	5,590	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		COMMITMENT PLAN													
		2,776													

FY 2022																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
846 P-201MCC2	McCarren Park - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 205 CONSTRUCTION			168	0	06/24			
	CONS GE 300 CONSTRUCTION			2,100	0	06/24			
	CONS GE 305 CONSTRUCTION			2,982	0	06/25			
	CONS 310 CONSTRUCTION			508	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$70,488,511.95 (CITY) \$2,466,001.49 (NON-CITY)
 CONTRACT LIABILITY: \$64,571,409.40 (CITY) \$1,668,273.98 (NON-CITY)
 ITD EXPENDITURES: \$486,317,013.62 (CITY) \$2,633,009.89 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	8,696 *	25,770 *		26,375 *		20,512 *	14,609 *	58,345 *
APPROPRIATIONS (N) *	2,780 *				10 *			

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		5,605 *	2,558 *	2,129 *	6,138 *								22,824 *	39,254
FORCST (C) *		5,669 *	2,558 *	2,129 *	1,303 *								27,595 *	39,254
ACTUAL (C) *		5,669 *	2,558 *	2,129 *	6,137 *									16,494
PLAN (N) *	91 *	634 *		920 *									4,704 *	6,349
FORCST (N) *	91 *	634 *		920 *									4,704 *	6,349
ACTUAL (N) *	91 *	634 *		920 *										1,645

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE	CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 310 CONSTRUCTION	3	0	06/22			
846 GXBXBKQ1	CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 350 CONSTRUCTION	60	0	06/23	DEVSCOPE	07/17	12/17
846 P-1CROALG	CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/23	DEVSCOPE	07/19	12/19
846 P-1PNYR07	CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION	1,800	0	06/24			
	CONS	300 CONSTRUCTION	156	0	06/24			
846 P-1STR21A	CONS	Bronx Street Tree Planting - XG-321M 300 CONSTRUCTION	0	91	07/21	DEVSCOPE	07/20	12/20
	CONS	400 CONSTRUCTION	0	10	06/23			
846 P-1TREL21	CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 105 CONSTRUCTION	6,000	0	06/22	DEVSCOPE	07/19	12/19
	CONS	110 CONSTRUCTION	32	0	06/22			
	CONS	111 CONSTRUCTION	1,486	0	06/22			
	CONS	112 CONSTRUCTION	363	0	06/22			
	CONS	115 CONSTRUCTION	0	9	06/22			
846 P-1TREP22	CONS	Bronx ParkTree Planting FY22-CB 315 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	07/21	12/21
846 P-1TRE20R	CONS	Bronx Street Tree Planting - XG-319MR cb9-12 350 CONSTRUCTION	473	0	11/21	DEVSCOPE	07/21	12/21
846 P-1TRE21A	CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	2,331	0	06/23			
	CONS	120 CONSTRUCTION	0	294	06/22			

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846 P-2BELTPA CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 403 CONSTRUCTION	1,595 139	0 0	06/25 06/25	DEVSCOPE	07/12	06/15
846 P-2BELTPC CONS CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION 410 CONSTRUCTION	1,198 400	0 0	06/25 06/25	DEVSCOPE	07/13	09/13
846 P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/25	DEVSCOPE	07/14	06/17
846 P-2GRST01 CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 300 CONSTRUCTION GENERAL	118	0	06/24	DEVSCOPE	07/20	12/20
846 P-2PKTR21 CONS CONS CONS	FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	200 2,000 680	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2PNYT32 CONS	Brooklyn Street Tree Planting FY22-CB 5 &16 300 CONSTRUCTION	2,990	0	06/24	DEVSCOPE	07/21	12/21
846 P-2SPC21A CONS CONS	Marine Park Forest Restoration 100 CONSTRUCTION 110 CONSTRUCTION	999 149	0 0	06/24 06/24			
846 P-2TREL21 CONS	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M GE 106 CONSTRUCTION GENERAL	800	0	06/25	DEVSCOPE	07/19	12/19
846 P-2TRE18B CO#: DR IFSP CONS	FY18 Street Tree Brooklyn1,5,14,18 SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 312 CONSTRUCTION	14- 80	0 0	09/21 06/25	DEVSCOPE	07/17	12/17
846 P-2TRE18C CO#: DR IFSP	FY18 Street Tree Brooklyn6,7,9,12 SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	09/21	DEVSCOPE	07/17	12/17
846 P-2TRE20D CO#: DR IFSP	FY20 Street Tree Brooklyn 9,14,17 BG-519M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS CONS CONS	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 105 CONSTRUCTION GE 115 CONSTRUCTION GENERAL 116 CONSTRUCTION	326 393 64	0 0 0	08/21 08/21 06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS CONS CONS CONS	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M 110 CONSTRUCTION 115 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION	88 990 1,175 0	0 0 0 357	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21C CONS CONS	FY21 Street Tree Brooklyn11,13,15 BG-1519M 100 CONSTRUCTION 105 CONSTRUCTION	1,714 642	0 0	08/21 08/21	DEVSCOPE	07/19	12/19

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	CONS	110 CONSTRUCTION	0	634	08/21			
846 P-2TRE21D		FY21 Street Tree Brooklyn12,14 BG-1619M				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	990	0	08/21			
	CONS	105 CONSTRUCTION	1,540	0	08/21			
846 P-2TRE22D		Brooklyn Street Tree Planting FY22-CB 6,7,10				DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION	13	0	06/24			
	CONS	GE 315 CONSTRUCTION	67	0	06/24			
	CONS	GE 320 CONSTRUCTION	1,600	0	06/24			
846 P-2TRE22E		Brooklyn Street Tree Planting FY22-CB 11,13,15				DEVSCOPE	07/21	12/21
	CONS	GE 305 CONSTRUCTION	1,821	0	06/24			
	CONS	GE 310 CONSTRUCTION	185	0	06/24			
846 P-2TRE22F		Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21	12/21
	CONS	GE 305 CONSTRUCTION	2,200	0	06/24			
846 P-3GRST01		Greenstreets - Manhattan Greenstreets Planting				DEVSCOPE	07/20	12/20
	CONS	GE 300 CONSTRUCTION	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			
	CONS	300 CONSTRUCTION	900	0	06/24			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	400	0	06/23			
	CONS	106 CONSTRUCTION	200	0	06/23			
	CONS	107 CONSTRUCTION	15	0	06/23			
	CONS	108 CONSTRUCTION	2,911	0	06/23			
	CONS	115 CONSTRUCTION	2,000	0	06/23			
	CONS	130 CONSTRUCTION	0	2,248	06/22			
846 P-3TRESM2		Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	1	0	06/25			
846 P-3TRESM3		Manhattan-Street trees CB3 - MG-1019M				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	8	0	06/25			
846 P-3TRESM4		Manhattan-Street trees CB4 - MG-1119M				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	1	0	06/25			
846 P-3TRE20A		FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CO#: DR IFSP	SU	200 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
	CONS	303 CONSTRUCTION	67	0	06/25			
846 P-3TRE22A		Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M				DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION	300	0	06/23			
846 P-3TRE22B		Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION	650	0	06/24			

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846 P-4EABTRC CONS	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M 305 CONSTRUCTION	155	0	06/23	DEVSCOPE	07/18	12/18
846 P-4GRST21 CONS	Greenstreets - Queens GE 300 CONSTRUCTION	104	0	06/25	DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION	127	0	06/25			
846 P-4PNYT29 CONS	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- 303 CONSTRUCTION	340	0	06/25	DEVSCOPE	07/13	12/13
846 P-4TREE09 CO#: RR CONS	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M) GE 310 CONSTRUCTION	9	0	06/25	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 120 CONSTRUCTION	254	0	09/21	DEVSCOPE	07/19	12/19
	CONS 125 CONSTRUCTION	1,846	0	09/21			
	CONS 126 CONSTRUCTION	458	0	09/21			
	CONS 127 CONSTRUCTION	1,067	0	06/25			
846 P-4TRE20B CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 300 CONSTRUCTION	1,595	0	06/22	DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION	289	0	06/22			
846 P-4TRE20R CONS	Queens Street Tree Planting Renewal cb 12, 13 QG-319M GE 350 CONSTRUCTION	830	0	11/21	DEVSCOPE	07/21	12/21
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 105 CONSTRUCTION	715	0	10/21	DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	6	0	10/21			
	CONS 115 CONSTRUCTION	1,276	0	10/21			
	CONS 120 CONSTRUCTION	132	0	10/21			
	CONS 130 CONSTRUCTION	0	920	10/21			
846 P-4TRE21B CONS	FY21 Street Tree Queens CBs 9,14 QG-1319M 105 CONSTRUCTION	409	0	06/22	DEVSCOPE	07/19	12/19
	CONS 120 CONSTRUCTION	0	268	06/22			
846 P-4TRE22C CO#: GE CONS	Queens Street Plant. FY 22-CB 9,10,14 310 CONSTRUCTION	286	0	06/24	DEVSCOPE	07/21	12/21
	CO#: GE CONS 320 CONSTRUCTION	450	0	06/24			
846 P-4TRE22D CONS	Queens Park Tree Planting GE 300 CONSTRUCTION	1,644	0	06/23	DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION	47	0	06/23			
846 P-4TRS21A CONS	FY21 Street Tree 7mo Queens CBs7 QG-1019M 100 CONSTRUCTION	168	0	06/22	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	14	0	06/22			
	CONS 107 CONSTRUCTION	700	0	06/22			
846 P-4TRS21B CONS	FY21 Street Tree 7mo Queens CBs 10 QG-919M 100 CONSTRUCTION	945	0	06/22	DEVSCOPE	07/19	12/19

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846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-						
	CNSP 100 CONSTRUCTION SUPERVISION	77	0	06/22			
	CNSP 105 CONSTRUCTION SUPERVISION	70	0	06/22			
846 P-5PKTR21	FY21-Park Trees - Staten Island					DEVSCOPE 07/19	12/19
	CONS 100 CONSTRUCTION	96	0	06/22			
	CONS 105 CONSTRUCTION	1,768	0	06/22			
	CONS 108 CONSTRUCTION	16	0	06/22			
	CONS 110 CONSTRUCTION	120	0	06/22			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE 07/19	12/19
	CONS 090 CONSTRUCTION	288	0	06/22			
	CONS 100 CONSTRUCTION	112	0	06/22			
	CONS 105 CONSTRUCTION	136	0	06/22			
	CONS 108 CONSTRUCTION	88	0	06/22			
	CONS 160 CONSTRUCTION	0	206	06/22			
846 P-501JWPK	Jones Woods Park Trail Restoration R048					DEVSCOPE 07/20	12/20
	CONS GE 305 CONSTRUCTION GENERAL	40	0	06/23			
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M						
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	1	0	06/25			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN					DEVSCOPE 07/18	12/18
	CONS 305 CONSTRUCTION	102	0	06/23			
	CONS 310 CONSTRUCTION	388	0	06/23			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M					DEVSCOPE 07/18	12/18
	CONS 305 CONSTRUCTION	183	0	06/23			
	CONS 310 CONSTRUCTION	63	0	06/23			
	CONS 315 CONSTRUCTION	43	0	06/23			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace					DEVSCOPE 07/18	12/18
	OTHR 410 OTHER	582	0	06/25			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M					DEVSCOPE 07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION	141	0	06/23			
846 P-6FOREST	Forest Restoration-Citywide					DEVSCOPE 07/17	12/17
	OTHR 100 OTHER	318	0	06/25			
	OTHR 105 OTHER	362	0	06/25			
	OTHR 106 OTHER	28	0	06/25			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA					DEVSCOPE 07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION	135	0	06/23			
	CONS 300 CONSTRUCTION	900	0	06/23			
846 P-6PKTREE	Park Trees - Maintain Stem Count (LUMP SUM)						
	OTHR 160 OTHER	1,800	0	06/25			
	OTHR 161 OTHER	2,180	0	06/25			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18					DEVSCOPE 07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION	219	0	06/23			

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846 P-6PKTR21 CNSP	FY21 Park Trees - Supervision 100 CONSTRUCTION SUPERVISION	390	0	06/23			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	OTHR 841 OTHER	49	0	06/25			
	OTHR 842 OTHER	67	0	06/25			
	OTHR 843 OTHER	206	0	06/25			
	OTHR 844 OTHER	657	0	06/25			
	OTHR 845 OTHER	259	0	06/25			
	OTHR 846 OTHER	489	0	06/25			
	OTHR 847 OTHER	195	0	06/25			
	OTHR 848 OTHER	270	0	06/25			
846 P-6PNYDOT	PlaNYC - Street Trees				DEVSCOPE	07/08	09/08
	OTHR 970 OTHER	475	0	06/25			
	OTHR 971 OTHER	550	0	06/25			
846 P-6PNYR34 CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 335 CONSTRUCTION	92	0	06/23	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 355 CONSTRUCTION	22	0	06/23	DEVSCOPE	07/16	12/16
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/25	DEVSCOPE	07/12	09/12
846 P-6PNYT25 CONS	PlaNYC - FY21 Citiwide Tree Guard Installation GE 300 CONSTRUCTION GENERAL	345	0	06/22	DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	497	0	06/22			
846 P-6REF20B CONS	Reforestation FY20 BX & Que CB 1-7 306 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/18	12/18
846 P-6REF20S CNSP	Reforestation FY20 -CNSP 301 CONSTRUCTION SUPERVISION	26	0	06/23	DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION	61	0	06/23			
846 P-6REMT35 CO#: RR CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION	83	0	06/26	DEVSCOPE	07/17	03/29
	CO#: RR CONS 307 CONSTRUCTION	31	0	06/26			
	CONS 309 CONSTRUCTION	1	0	06/25			
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/17	12/17
846 P-6REMT37 CO#: RR CONS	Tree Removal Bx, Mht, Qn FY19 300 CONSTRUCTION	645	0	06/26	DEVSCOPE	07/18	03/29
	CO#: R1 CONS 300 CONSTRUCTION	68	0	06/26			
	CONS 305 CONSTRUCTION	23	0	06/26			
846 P-6SANDT1 CONS	FY18 Sandy Related Tree Replacement - Q, X, M 301 CONSTRUCTION	424	0	06/25	DEVSCOPE	07/17	12/22

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846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE, REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/23	DEVSCOPE	01/14	03/14
846 P-6TPSS21 CONS CONS	Citywide- Tree Planting Supervision Service FY21 GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL	240 46	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 315 CONSTRUCTION	45	0	06/23	DEVSCOPE	07/18	12/18
846 P-6TREET1 CONS	Procurement of Street Trees Region 1-CNYG-3916M 318 CONSTRUCTION	783	0	06/23	DEVSCOPE	07/17	12/17
846 P-6TREET2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	2,876	0	06/23	DEVSCOPE	07/17	12/17
846 P-6TREESA OTHR OTHR OTHR OTHR OTHR	TREES - CITYWIDE 110 OTHER 120 OTHER 121 OTHER 125 OTHER 130 OTHER	115 1,909 291 2,998 1,510	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25			
846 P-6TREESB OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	TREES - CITYWIDE 107 OTHER 108 OTHER 109 OTHER 110 OTHER 111 OTHER 112 OTHER 113 OTHER 139 OTHER 142 OTHER 159 OTHER 160 OTHER 177 OTHER 183 OTHER 184 OTHER 185 OTHER 192 OTHER	26 29 6,030 8,179 10,000 10,000 10,000 0 0 10,000 10,000 184 10,400 10,816 51 93	0 0 0 0 0 0 0 822 500 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/26 06/27 06/22 06/22 06/28 06/29 06/25 06/30 06/31 06/25 06/25			
846 P-6TREES2 OTHR	RISK MANAGEMENT TREES (LUMP SUM) 901 OTHER	214	0	06/25			
846 P-6TREGRD CONS	FY21 CitywideTree Guards 106 CONSTRUCTION	149	0	06/22	DEVSCOPE	07/19	12/19
846 P-6TREL21 CONS CONS CO#: 1 CONS CNSP	FY21 Street Tree Long Term Supervision 105 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION SUPERVISION	2,554 27 550 264	0 0 0 0	11/21 11/21 06/22 11/21	DEVSCOPE	07/19	12/19

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846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 004 OTHER	48	0	06/25			
	OTHR 005 OTHER	24	0	06/25			
	OTHR 007 OTHER	4,432	0	06/25			
	OTHR 008 OTHER	11	0	06/25			
	OTHR 010 OTHER	42	0	06/25			
	OTHR 012 OTHER	26	0	06/25			
	OTHR 013 OTHER	1,187	0	06/25			
	OTHR 014 OTHER	43	0	06/25			
	OTHR 017 OTHER	13	0	06/25			
	OTHR 018 OTHER	42	0	06/25			
	OTHR 019 OTHER	88	0	06/25			
	OTHR 023 OTHER	125	0	06/25			
	OTHR 027 OTHER	33	0	06/25			
	OTHR 032 OTHER	66	0	06/25			
	OTHR 033 OTHER	9	0	06/25			
	OTHR 040 OTHER	269	0	06/25			
	OTHR 042 OTHER	128	0	06/25			
	OTHR 057 OTHER	1,149	0	06/25			
	OTHR 058 OTHER	13	0	06/25			
	OTHR 060 OTHER	704	0	06/25			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	CONS GE 330 CONSTRUCTION GENERAL	80	0	06/22			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION				DEVSCOPE	07/06	09/06
	CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/25			
846 P-6TRE17A	FY17 Street Tree Supervision				DEVSCOPE	07/16	12/16
	CONS 303 CONSTRUCTION	1	0	06/25			
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/28
	CONS 310 CONSTRUCTION	1,173	0	06/23			
846 P-6TRE19A	Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	958	0	06/25			
846 P-6TRE20A	FY20 Street Trees Supervision				DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION	700	0	06/22			
	CNSP 307 CONSTRUCTION SUPERVISION	1,424	0	06/25			
846 P-6TRE21S	FY21 Street Trees Supervision				DEVSCOPE	07/19	12/19
	CNSP 100 CONSTRUCTION SUPERVISION	905	0	11/21			
	CNSP 105 CONSTRUCTION SUPERVISION	900	0	11/21			
	CNSP 110 CONSTRUCTION SUPERVISION	185	0	11/21			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE				DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION GENERAL	285	0	06/23			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23						
	CONS GE 300 CONSTRUCTION GENERAL	121	0	06/23			
	CONS GE 305 CONSTRUCTION GENERAL	815	0	06/25			
	CONS GE 306 CONSTRUCTION GENERAL	245	0	06/22			

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 WITH FY 2022 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-6TRFOMS	Forestry Mgmt System Update Service Purchase						
	EQFN 100 EQUIPMENT AND FURNITURE		150	0	06/23		
	EQFN 105 EQUIPMENT AND FURNITURE		300	0	06/23		
	EQFN 110 EQUIPMENT AND FURNITURE		19	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/21	\$26,670,191.39	(CITY)	\$2.40	(NON-CITY)
CONTRACT LIABILITY:	\$58,826.96	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,073,483.65	(CITY)	\$266,131.60	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M					DEVSCOPE	05/18 11/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/22		
846 P-2TRE21B	FY21 Street Tree Brooklyn 2,6,7,10 BG-1419M					DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	369	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/22		
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M					DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/22		
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,					DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction					DEVSCOPE	03/18 09/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/22		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT	04/16 05/16
CO#: 05	IFDS 602 IFA DESIGN		20-	0	09/21		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT	05/17 05/17
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL
 AVAILABLE BALANCE AS OF: 11/30/21 \$964,999.57 (CITY) \$1,072,589.05 (NON-CITY)
 CONTRACT LIABILITY: \$7,150.00 (CITY) \$1,282,443.32 (NON-CITY)
 ITD EXPENDITURES: \$10,729,293.67 (CITY) \$23,165,736.83 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	165 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	115 *	*	*	45 *
				COMMITMENT PLAN				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	781 *	781
FORCST (N) *	*	*	*	1 *	14 *	*	*	*	*	*	*	766 *	781
ACTUAL (N) *	*	*	*	1 *	14 *	*	*	*	*	*	*	*	15

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									
	CONS 523 CONSTRUCTION					1	0	06/26		
	CONS 524 CONSTRUCTION					1	0	06/26		
	CONS 551 CONSTRUCTION					2	0	06/26		
	CONS 580 CONSTRUCTION					1	0	06/26		
	CONS 595 CONSTRUCTION					95	0	06/26		
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M					800	0	06/25	CLOSE	01/22 06/25
	CONS 500 CONSTRUCTION									
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)									
	CONS 411 CONSTRUCTION					0	12	06/22		
	CONS 412 CONSTRUCTION					0	23	06/22		
	CONS 441 CONSTRUCTION					0	4	06/26		
	CONS 450 CONSTRUCTION					0	20	06/22		
	CONS 451 CONSTRUCTION					0	1	06/26		
	CONS 452 CONSTRUCTION					0	4	06/26		
	CONS 500 CONSTRUCTION					0	36	06/26		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)									DEVSCOPE 07/16 12/16
	CONS GE 301 CONSTRUCTION GENERAL					0	224	06/22		
	CONS GE 302 CONSTRUCTION GENERAL					0	2	06/22		
	CONS 305 CONSTRUCTION					0	1	06/22		
	CONS 306 CONSTRUCTION					0	14	06/22		
	CONS 307 CONSTRUCTION					0	3	06/22		
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M									DEVSCOPE 03/11 06/11
CO#: 01	CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					0	204	06/22		
	CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					0	115	06/23		
846 P-301BPOC	Battery Park Office convert to Comfort station M005									DEVSCOPE 07/12 09/12
	CONS 505 CONSTRUCTION					0	278	06/22		
	CONS 506 CONSTRUCTION					30	0	06/25		
	CONS 510 CONSTRUCTION					35	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 11/30/21 \$48,479,842.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,221,895.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,023,392.40 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	3,920	*	17,756
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	25	*	*	*	*	*	*	*	*	*	*	*	17,179	17,204
FORCST (C) *	25	*	*	174	*	*	*	*	*	*	*	*	17,005	17,204
ACTUAL (C) *	26	*	*	174	*	*	*	*	*	*	*	*		200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade										
OTHR	244 OTHER					0		370	06/31		
801 P-2GPWBOX	GPWB - Box Street Park									DSGN	07/16 07/16
CONS	001 CONSTRUCTION					400		0	06/22		
CONS	002 CONSTRUCTION					4,750		0	06/22		
CONS	004 CONSTRUCTION					11,000		0	06/22		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks									DSGN	10/07 10/07
DSGN	100 DESIGN					415		0	06/22		
CONS	200 CONSTRUCTION					141		0	06/22		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.									DSGN	07/08 07/08
CO#: A1 CONS	242 CONSTRUCTION					115		0	07/21		
CONS	245 CONSTRUCTION					66		0	06/22		
CO#: A1 CONS	245 CONSTRUCTION					38		0	07/21		
801 P-2GPWB24	GPWB - Bayside Demolition									DSGN	07/15 07/15
CO#: A6 CONS	GE 300 CONSTRUCTION			GENERAL		128-		0	07/21		
801 P-2GPWNB	GPWB - Newtown Barge Park									DSGN	07/16 07/16
CONS	100 CONSTRUCTION					2		0	06/22		
CONS	300 CONSTRUCTION					63		0	06/22		
846 P-2GPWBBD	GPWB: Bayside Demolition (LUMP SUM)									DEVSCOPE	07/20 12/20
OTHR	300 OTHER					99		0	06/26		
OTHR	301 OTHER					608		0	06/26		
OTHR	305 OTHER					15,136		0	06/26		
OTHR	306 OTHER					1,785		0	06/26		
OTHR	307 OTHER					128		0	06/26		
846 P-2GPWBKT	GPWB- 50 Kent Development									DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION					174		0	06/22		
CONS	325 CONSTRUCTION					166		0	06/22		
CONS	330 CONSTRUCTION					2		0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 335 CONSTRUCTION	1,100	0	06/25		
846 P-2GPWB25 GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				DEVSCOPE	07/17 12/17
SVCS 210 SERVICES	70	0	06/24		
CNSP 300 CONSTRUCTION SUPERVISION	730	0	06/24		
CONS GE 305 CONSTRUCTION GENERAL	2,391	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	4,908	0	06/25		
CONS 400 CONSTRUCTION	729	0	06/24		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$1,813,609.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,074,949.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,496,848.26 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	3,239	*	1,295	958
APPROPRIATIONS (N)*	*	*	*	*		*		2,510

COMMITMENT PLAN

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1*	*	*	53*	*	*	*	*	*	*	236*
FORCST (C)*	*	*	1*	*	*	53*	*	*	*	*	*	*	236*
ACTUAL (C)*	*	*	1*	*	*	*	*	*	*	*	*	*	1
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-4ANCH02 Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
CONS 411 CONSTRUCTION	6	0	06/22		
CONS 412 CONSTRUCTION	7	0	06/22		
846 P-4ANCH03 Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
CNSP GE 351 CONSTRUCTION SUPERVISION GENERAL	75	0	06/22		
CONS 410 CONSTRUCTION	140	0	06/22		
846 P-4ANCH04 Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17 12/17
CO#: 01 CONS GE 301 CONSTRUCTION GENERAL	1	0	09/21		
CO#: 02 CONS GE 301 CONSTRUCTION GENERAL	53	0	12/21		
CONS 302 CONSTRUCTION	719	0	06/25		
CONS GE 303 CONSTRUCTION GENERAL	3	0	06/22		
CONS GE 304 CONSTRUCTION GENERAL	239	0	06/25		
CONS GE 305 CONSTRUCTION GENERAL	5	0	06/22		
846 P-4ANCH05 Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	995	0	06/24		
CONS GE 301 CONSTRUCTION GENERAL	266	0	06/24		
CONS GE 302 CONSTRUCTION GENERAL	34	0	06/24		
CONS 400 CONSTRUCTION	2,510	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-861														FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK													
AVAILABLE BALANCE AS OF: 11/30/21														\$1,276,226.35		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$2,108,699.82		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$13,082,844.70		(CITY)										\$2,000,000.00		(NON-CITY)	
ADOPTED (C) *														FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *														1,857 *								129 *							
														COMMITMENT PLAN															

														FY 2022																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *														*		1,471 *		*		*		*		*		*		*		*		*		*		1,148 *		2,619	
FORCST (C) *														*		*		*		*		*		*		*		*		*		*		*		2,619 *		2,619	
ACTUAL (C) *														*		1,472 *		*		*		*		*		*		*		*		*		*		*		1,472	
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
841 HBM702990 Rehabilitation of Fort Washington Pedestrian Bridge over AMT																				DEVSCOPE		06/19 06/20	
CONS 002 CONSTRUCTION														774		0		06/22					
CNSP 003 CONSTRUCTION SUPERVISION														1,471		0		08/21					
CONS TR 004 CONSTRUCTION TRACKS AND RAILS														172		0		06/22					
CNSP 005 CONSTRUCTION SUPERVISION														129		0		06/23					
CONS TR 006 CONSTRUCTION TRACKS AND RAILS														202		0		06/22					

BUDGET LINE: P-882														FMS #: 846 280		YANKEE STADIUM REHABILITATION													
AVAILABLE BALANCE AS OF: 11/30/21														\$618,000.56		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$61,982,233.77		(CITY)										\$.00		(NON-CITY)	
ADOPTED (C) *														FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *																						52 *						15 *	
														COMMITMENT PLAN															

														FY 2022																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
846 P-6CWBLDS Citywide - Building Requirements Contract																				DEVSCOPE		07/19 12/19	
OTHR 223 OTHER														15		0		06/26					
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M																				PROJSTRT		01/11 01/11	
CONS 025 CONSTRUCTION														52		0		06/23					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$17,197,400.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,393.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,747,191.49 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	4,807 *	383 *	13,409 *	(C) *	1,558 *	7,683 *	14,125 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200ZO17	PPZ- Building "D" Dome Restoration												
CONS	100 CONSTRUCTION					1,300	0	06/25	DEVSCOPE	07/22	12/22		
846 P-200ZO18	PPZ- Off exhibit primate holding expansion												
CONS	100 CONSTRUCTION					650	0	06/25	DEVSCOPE	07/21	12/21		
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstruction												
DSGN	050 DESIGN					563	0	06/23					
CONS	100 CONSTRUCTION					87	0	06/23					
CONS	105 CONSTRUCTION					2,800	0	06/26					
CONS	110 CONSTRUCTION					4,113	0	06/26					
CONS	200 CONSTRUCTION					700	0	06/26					
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT												
CONS	GE 210 CONSTRUCTION					34	0	06/23					
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation												
CONS	300 CONSTRUCTION					150	0	06/25	DEVSCOPE	07/23	12/23		
CONS	310 CONSTRUCTION					1,550	0	06/25					
CONS	320 CONSTRUCTION					100	0	06/25					
846 P-300ZO19	Central Park Zoo - Roofs												
CONS	100 CONSTRUCTION					200	0	06/25	DEVSCOPE	07/23	12/23		
CONS	110 CONSTRUCTION					2,100	0	06/25					
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair												
CONS	GE 300 CONSTRUCTION					20	0	06/23	DEVSCOPE	07/15	09/15		
846 P-400ZO04	Queens Zoo - Administration Building - roof replacement												
CONS	GE 100 CONSTRUCTION					110	0	06/25	BID/REG	12/21	03/22		
846 P-400ZO08	Queens Zoo - Education Classroom initiative												
CONS	GE 210 CONSTRUCTION					446	0	06/25	DEVSCOPE	07/13	09/13		

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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
846	P-400Z015	Queens Zoo - public and service path paving				DEVSCOPE	07/14	09/14
	CONS	200 CONSTRUCTION	15	0	06/23			
	CONS	220 CONSTRUCTION	17	0	06/23			
846	P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14	09/14
	CONS	GE 365 CONSTRUCTION GENERAL	21	0	06/23			
846	P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	176	0	06/25			
	CONS	355 CONSTRUCTION	78	0	06/25			
846	P-400Z019	Queens Zoo-Peccary Exhibit Renovation						
	CONS	GE 305 CONSTRUCTION GENERAL	22	0	06/23			
846	P-400Z020	Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/24	12/24
	CONS	100 CONSTRUCTION	440	0	06/25			
	CONS	110 CONSTRUCTION	100	0	06/25			
846	P-400Z021	Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17	12/17
	CONS	105 CONSTRUCTION	7	0	06/23			
846	P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/23	12/23
	CONS	100 CONSTRUCTION	83	0	06/25			
846	P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/24	12/24
	CONS	100 CONSTRUCTION	20	0	06/25			
	CONS	110 CONSTRUCTION	180	0	06/25			
846	P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	OTHR	901 OTHER	230	0	06/26			
	OTHR	903 OTHER	10	0	06/26			
	OTHR	905 OTHER	500	0	06/26			
	OTHR	910 OTHER	1,620	0	06/26			
	OTHR	915 OTHER	500	0	06/26			
	OTHR	920 OTHER	390	0	06/26			
	OTHR	921 OTHER	300	0	06/26			
	OTHR	922 OTHER	459	0	06/26			
	OTHR	923 OTHER	520	0	06/26			
	OTHR	924 OTHER	220	0	06/27			
	OTHR	926 OTHER	511	0	06/28			
	OTHR	927 OTHER	531	0	06/29			
	OTHR	928 OTHER	552	0	06/30			
	OTHR	929 OTHER	574	0	06/31			
846	P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
	OTHR	400 OTHER	500	0	06/26			
	OTHR	600 OTHER	1,483	0	06/26			
	OTHR	700 OTHER	6,000	0	06/27			
	OTHR	800 OTHER	4,200	0	06/27			
	OTHR	900 OTHER	2,750	0	06/27			
846	P-600Z004	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
	CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/23			

FY 2022 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-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	100	0	06/23			
	CONS 110 CONSTRUCTION	53	0	06/23			
	CONS 115 CONSTRUCTION	547	0	06/23			

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/21 \$8,007,741.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$769,065.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,989,998.67 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4,510	16		1,219	
APPROPRIATIONS (N)*					
COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,562	2,562
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,562	2,562
ACTUAL (C)*	*	361	*	*	*	*	*	*	*	*	*	*	361
PLAN (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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11	06/12
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/22			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	119	0	06/25			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	819	0	06/25			
	DSGN 410 DESIGN	400	0	06/25			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	424	0	06/22			
	CONS 400 CONSTRUCTION	1,776	0	06/22			
	CONS 410 CONSTRUCTION	3,100	0	06/24			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	2,950	0	06/23			
	CONS 400 CONSTRUCTION	16	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,600,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,145,756.51 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	4,940 *					5,582 *		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M									DEVSCOPE 07/18 12/18
	SVCS 300 SERVICES					18	0	06/22		
	CONS 310 CONSTRUCTION					1,040	0	06/24		
	CONS 315 CONSTRUCTION					3,100	0	06/24		
	CONS 320 CONSTRUCTION					74	0	06/24		
	CONS 321 CONSTRUCTION					434	0	06/24		
	CONS 325 CONSTRUCTION					467	0	06/24		
	CNSP SU 400 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	467	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,494,570.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$625,751.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,498,864.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	61	856	185	805	2,498
APPROPRIATIONS (N)*					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,485
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,485
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1DCTMUL	CONS	Mullaly Park Rec Ctr Telecom Line Installation	80	0	06/22	DEVSCOPE	07/21	12/21
		100 CONSTRUCTION						
846 P-1DCTVCP	CONS	Van Cortlandt Park Museum Telecom Service Installation	460	0	06/22	DEVSCOPE	07/21	12/21
		100 CONSTRUCTION						
		110 CONSTRUCTION	90	0	06/22			
846 P-2DCTBWR	CONS	Telephone Communication Ducts	90	0	06/22	DEVSCOPE	07/20	12/20
		100 CONSTRUCTION						
846 P-2DCTKSR	CONS	Kaiser Park	80	0	06/22	DEVSCOPE	07/20	12/20
		100 CONSTRUCTION						
846 P-2DCTSTJ	CONS	Telephone Communication Ducts	43	0	06/22	DEVSCOPE	07/20	12/20
		100 CONSTRUCTION						
		110 CONSTRUCTION	42	0	06/22			
846 P-4DCTALP	CONS	Alley Pond Park, Queens	180	0	06/22	DEVSCOPE	07/20	12/20
		100 CONSTRUCTION						
846 P-4DCTRFS	CONS	Telecom duct at Kings Manor in Rufus King Park, Queens	280	0	06/22	DEVSCOPE	07/21	12/21
		100 CONSTRUCTION						
846 P-5DCTFRV	CONS	Fairview Park Telecom conduit installation	110	0	06/22	DEVSCOPE	07/21	12/21
		100 CONSTRUCTION						
846 P-6CWRDIO	CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp	1	0	06/23	DEVSCOPE	07/18	12/18
		303 CONSTRUCTION						
846 P-6CW931C		CITYWIDE - TELECOMMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
	EQFN CQ 321	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/25		
	EQFN CQ 325	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	581	0	06/25		
	EQFN CQ 330	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	500	0	06/25		
	EQFN CQ 335	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/25		
	EQFN CQ 340	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	173	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
	EQFN CQ 345	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/25			
	EQFN CQ 350	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/25			
	EQFN CQ 355	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/26			
	EQFN CQ 360	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/27			
	EQFN CQ 361	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	205	0	06/28			
	EQFN CQ 362	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	213	0	06/29			
	EQFN CQ 363	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	222	0	06/30			
	EQFN CQ 364	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	230	0	06/31			
846 P-6PDFTEL		Telecommunications Upgrade CW CNYG-1216M						
CO#: RR	EQFN 100	EQUIPMENT AND FURNITURE	6	0	06/22			
CO#: R1	EQFN 100	EQUIPMENT AND FURNITURE	24	0	06/22			
846 P-6TDUCTS		Provide 4" Telephone Communication Ducts Citywide						
	EQFN 310	EQUIPMENT AND FURNITURE	419	0	06/23			
	EQFN 313	EQUIPMENT AND FURNITURE	373	0	06/23			
846 P-600Z002		Citywide Zoos - data infrastructure				DEVSCOPE 07/06	09/06	
	EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/23			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$23,871,938.03 (CITY) \$50,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,452,822.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$183,253,678.09 (CITY) \$20,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	29,838 *	8,214 *	*	150 *	31,661 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	7,850 *	*	*	*	*	*	*	*	*	14,772 *	22,622
FORCST (C) *	*	*	7,850 *	*	*	*	*	*	*	*	*	14,772 *	22,622
ACTUAL (C) *	*	*	7,850 *	*	*	*	*	*	*	*	*	*	7,850
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93317		VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
CO#: 02	EQFN 114	EQUIPMENT AND FURNITURE	75	0	06/25			
	EQFN 200	EQUIPMENT AND FURNITURE	71	0	06/25			
846 P-6A93318		VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
	EQFN 127	EQUIPMENT AND FURNITURE	149	0	06/23			
846 P-6A93319		VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
CO#: 6	EQFN 100	EQUIPMENT AND FURNITURE	1,087	0	06/22			
	EQFN 110	EQUIPMENT AND FURNITURE	3,699	0	09/21			
	EQFN 120	EQUIPMENT AND FURNITURE	1,132	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-6A93320		VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
	EQFN	105 EQUIPMENT AND FURNITURE	5,746	0	06/22			
CO#: 1	EQFN	105 EQUIPMENT AND FURNITURE	1,860	0	09/21			
	EQFN	200 EQUIPMENT AND FURNITURE	10,983	0	06/26			
	EQFN	300 EQUIPMENT AND FURNITURE	1,289	0	06/22			
CO#: 1	EQFN	300 EQUIPMENT AND FURNITURE	2,291	0	09/21			
	EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/25			
846 P-6A93321		VEHICLES & EQUIPMENT - FY21						
	EQFN	100 EQUIPMENT AND FURNITURE	6,650	0	06/22			
	EQFN	110 EQUIPMENT AND FURNITURE	6,650	0	06/23			
846 P-6CWEXST		Syn turf recon crew - Capital related expense funds needs						
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/23			
846 P-6CWHVPP		Vehicles - Public Programs 2018						
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/23			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
	EQFN CT 260	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19,546	0	06/26			
	EQFN CT 265	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/27			
	EQFN CT 266	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/28			
	EQFN CT 267	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,078	0	06/29			
	EQFN CT 907	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	15	0	06/23			
	EQFN CT 915	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,241	0	06/30			
	EQFN CT 916	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,411	0	06/31			
	EQFN CT 917	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,587	0	06/31			
846 P-6FORSTV		Forestry Vehicles FY18						
	EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/23			
846 P-6GTVCL1		Vehicle for GreenThumb NYCHA gardens						
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/23			
846 P-6VHCL22		FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS						
	EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/21		\$3,999,999.66	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,157,581.34	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
	3,290											533		
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,467
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,467
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M												DEVSCOPE	07/17 12/17
DSGN	300 DESIGN					282		0	06/24					
DSGN	305 DESIGN					28		0	06/24					
CONS	310 CONSTRUCTION					3,144		0	06/22					
CONS	315 CONSTRUCTION					146		0	06/24					
CONS	320 CONSTRUCTION					323		0	06/22					
CONS	321 CONSTRUCTION					77		0	06/24					

BUDGET LINE: P-938	FMS #: 846 173	EVERGREEN PARK, RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/21		\$.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 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
				500										500
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M												DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION					500		0	06/26					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$15,473,263.83 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*	(C) *	1 *		*		*	15,171 *	*
APPROPRIATIONS (N) *	*		*		*		*		*	(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	MILESTONE END
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17	07/23
OTHR	002 OTHER	33	0	06/29			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08	06/25
OTHR	002 OTHER	0	3	06/31			
OTHR	007 OTHER	0	3	06/31			
OTHR	009 OTHER	0	78	06/31			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/23			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS				DEVSCOPE	07/15	12/15
CONS	GE 001 CONSTRUCTION GENERAL	15,171	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,436,085.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,844,816.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,061,087.72 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	90	1,284	17,156		7,616		9,438	17,092
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	2,599	*	*	*	*	*	*	*	*	*	601	3,200
FORCST (C) *	*	*	2,599	*	*	*	*	*	*	*	*	*	601	3,200
ACTUAL (C) *	*	*	2,599	*	*	*	*	*	*	*	*	*	*	2,599
PLAN (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-1BXRCAM		Security cameras at Bronx River House at Starlight Park, Bro						
	EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/22			
	EQFN	115 EQUIPMENT AND FURNITURE	48	0	06/22			
846 P-6COMP21		FY21 Computer purchases						
	EQFN	ED 100 EQUIPMENT AND FURNITURE	2,599	0	09/21			
	EQFN	ED 110 EQUIPMENT AND FURNITURE	29	0	06/23			
846 P-6CRRUTR		Core Router Upgrade						
	EQFN	ED 100 EQUIPMENT AND FURNITURE	275	0	06/22			
846 P-6CWBKUP		Backup (Tape and Digital) Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	831	0	06/25			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/25			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/25			
846 P-6CWSRVR		Server Purchase - Citywide						
	EQFN	100 EQUIPMENT AND FURNITURE	964	0	06/25			
	EQFN	101 EQUIPMENT AND FURNITURE	934	0	06/25			
	EQFN	102 EQUIPMENT AND FURNITURE	360	0	06/25			
	EQFN	103 EQUIPMENT AND FURNITURE	1,192	0	06/27			
	EQFN	104 EQUIPMENT AND FURNITURE	1,240	0	06/28			
	EQFN	105 EQUIPMENT AND FURNITURE	1,290	0	06/29			
	EQFN	106 EQUIPMENT AND FURNITURE	1,342	0	06/30			
	EQFN	107 EQUIPMENT AND FURNITURE	1,395	0	06/31			
846 P-6CWSWCH		Switch Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	1,211	0	06/23			
	EQFN	101 EQUIPMENT AND FURNITURE	405	0	06/23			
	EQFN	102 EQUIPMENT AND FURNITURE	1,552	0	06/26			
	EQFN	103 EQUIPMENT AND FURNITURE	927	0	06/27			
	EQFN	104 EQUIPMENT AND FURNITURE	964	0	06/28			
	EQFN	105 EQUIPMENT AND FURNITURE	1,003	0	06/29			
	EQFN	106 EQUIPMENT AND FURNITURE	1,043	0	06/30			
	EQFN	107 EQUIPMENT AND FURNITURE	1,085	0	06/31			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	EQFN	108 EQUIPMENT AND FURNITURE	250	0	06/25			
846 P-6CW931C		CITYWIDE - TELECOMMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
	EQFN CQ	341 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,029	0	06/25			
	EQFN CQ	342 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	851	0	06/25			
	EQFN CQ	343 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	249	0	06/25			
846 P-6CW950		COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED	225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/25			
	EQFN ED	226 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/25			
	EQFN ED	228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,708	0	06/28			
	EQFN ED	229 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,209	0	06/29			
	EQFN ED	230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,337	0	06/30			
	EQFN ED	235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,471	0	06/31			
	EQFN ED	240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	326	0	06/25			
	EQFN ED	265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/26			
	EQFN ED	270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/27			
846 P-6DPRMLS		NYC Parks Learning Management System (LMS)						
	EQFN	110 EQUIPMENT AND FURNITURE	38	0	06/22			
846 P-6EAMCLO		AMPS to Infor EAM Cloud Migration						
	EQFN	100 EQUIPMENT AND FURNITURE	3,001	0	06/23			
	EQFN	110 EQUIPMENT AND FURNITURE	226	0	06/23			
846 P-6STORG1		Update backup, recovery & storage						
	EQFN	100 EQUIPMENT AND FURNITURE	1,326	0	06/23			
	EQFN	110 EQUIPMENT AND FURNITURE	10	0	06/23			
	EQFN	120 EQUIPMENT AND FURNITURE	2,103	0	06/25			
846 P-6STRG21		Dell EMC NX3240 Storage Upgrade						
	EQFN	100 EQUIPMENT AND FURNITURE	190	0	06/22			
846 P-6TREESB		TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	OTHR	191 OTHER	58	0	06/25			
846 P-6TRPRMT		Forestry Tree Permit Management System (scoping & requiremt)						
	EQFN ED	100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	824	0	06/26			
	EQFN ED	110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,716	0	06/26			
846 P-6VOIP01		PoE Switch acquisition and install for DPR VoIP						
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	1,074	0	06/23			
	EQFN	200 EQUIPMENT AND FURNITURE	334	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$23,092,527.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,434,019.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,718,484.29 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	17,502 *				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,130 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,130 *
ACTUAL (C) *	*	*	*	105 *	*	*	*	*	*	*	*	*	105 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300											DEVSCOPE	06/15 05/16
	SVCS 004 SERVICES					95	0	06/23					
	CNSP 005 CONSTRUCTION SUPERVISION					29	0	06/23					
	CONS 006 CONSTRUCTION					3,001	0	06/23					
	OTHR 008 OTHER					100	0	06/22					
	DSGN 014 DESIGN					105	0	06/22					
	DSGN 015 DESIGN					24	0	06/22					
	CONS 016 CONSTRUCTION					1,901	0	06/22					
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS					260	0	01/22					
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22					
CO#: 01	IFDS 604 IFA DESIGN					100	0	11/21					
CO#: 4	IFDS 604 IFA DESIGN					400	0	06/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 11/30/21 \$40,082.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,574.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	6	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-6517CBF	Capital Fund Reconstitution		6	0	06/23	DEVSCOPE	07/21	12/21
	OTHR	038 OTHER						

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,335,794.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,291.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,773,949.51 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	210	*	*	*	1,270	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	47-	*	*	19	28-
FORCST (C)*	*	*	*	*	*	*	*	*	47-	*	*	19	28-
ACTUAL (C)*	*	*	47-	*	*	*	*	*	*	*	*	*	47-
PLAN (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 HBP92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY		47-	0	03/22	DEVSCOPE	06/11	05/12
	CO#: B DSGN	001 DESIGN						
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)					DEVSCOPE	07/17	12/17
	CNSP	200 CONSTRUCTION SUPERVISION	106	0	06/23			
	CONS GE	300 CONSTRUCTION GENERAL	1,059	0	06/23			
	CONS	400 CONSTRUCTION	105	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution CONS GE 013 CONSTRUCTION	19	0	06/22	DEVSCOPE	07/21	12/21

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

AVAILABLE BALANCE AS OF: 11/30/21 \$6,671,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*	6,671	*	(C) *	*	1,671	*		*	5,000	*
APPROPRIATIONS (N) *		*		*		*			(N) *	*		*		*		*

PLAN (C) *	FORCST (C) *	ACTUAL (C) *	PLAN (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)						
	CONS GE 305 CONSTRUCTION	5,000	0	06/26			
	CONS 405 CONSTRUCTION	1,671	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-990	FMS #: 846 324	RECONSTRUCTION OF ASTORIA PARK POOL												
AVAILABLE BALANCE AS OF: 11/30/21		\$16,984,000.18	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$436,785.40	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,027,296.42	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
	16,982	*	*	*	*	*	*	8,136	*	*	*	8,835	*	*
APPROPRIATIONS (N)*														

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS		Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
	CONS 301	CONSTRUCTION	1	0	06/24			
	CONS GE 305	CONSTRUCTION	6,684	0	06/24			
	CONS GE 310	CONSTRUCTION	1,451	0	06/24			
	CONS GE 325	CONSTRUCTION	8,835	0	06/26			

BUDGET LINE: P-997	FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/21		\$3.83	(CITY)										\$.50	(NON-CITY)
CONTRACT LIABILITY:		\$65,625.89	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$758,256.37	(CITY)										\$420,201.46	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*														

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
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	06/22		
	CO#: A	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,344,999.61 (CITY) \$.21 (NON-CITY)
 CONTRACT LIABILITY: \$4,643,731.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,563,318.03 (CITY) \$277,986.79 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	4,601	2,203	350	12,846	6,272	9,581	7,423	12,146
APPROPRIATIONS (N) *		71					71	

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	2,501	*	*	*	*	*	*	*	*	*	2,244	4,745
FORCST (C) *	*	*	2,501	*	*	*	*	*	*	*	*	*	2,194	4,695
ACTUAL (C) *	*	*	2,501	*	*	*	*	*	*	*	*	*	*	2,501
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)												DEVSCOPE	07/13 10/15
	CONS GE 515 CONSTRUCTION				GENERAL	184	0	06/23						
	CONS 520 CONSTRUCTION					166	0	06/23						
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction												DEVSCOPE	07/21 12/21
	CONS GE 100 CONSTRUCTION				GENERAL	190	0	06/23						
846 P-2BTSYRC	Besy Head Pool Structural Recon												DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION					225	0	06/22						
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1												DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION				GENERAL	1,077	0	06/22						
	CONS GE 101 CONSTRUCTION				GENERAL	113	0	06/24						
846 P-2MTFLTR	Met Pool Filter plant Bk												DEVSCOPE	07/21 12/21
	CONS GE 100 CONSTRUCTION				GENERAL	193	0	06/25						
	CONS GE 110 CONSTRUCTION				GENERAL	74	0	06/25						
	CONS GE 150 CONSTRUCTION				GENERAL	1,000	0	06/26						
846 P-2SNSTCN	Sunset Park Pool Tunnel Structural Reconstruction												DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION					392	0	06/22						
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction												DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION					251	0	06/23						
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan												DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION				GENERAL	1,200	0	09/21						
846 P-3PDHBR	Hansborough Rec Ctr M131-115M												DEVSCOPE	06/12 09/12
	CONS 415 CONSTRUCTION					1,000	0	06/24						
	CONS 420 CONSTRUCTION					8,920	0	06/26						
	CONS 422 CONSTRUCTION					851	0	06/24						
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction													
	CONS GE 110 CONSTRUCTION				GENERAL	138	0	06/24						

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	1,201	0	09/21			
	CONS GE 101	CONSTRUCTION GENERAL	100	0	09/21			
846	P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M						
	CONS GE 300	CONSTRUCTION GENERAL	500	0	06/22			
846	P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS 322	CONSTRUCTION	1,560	0	06/24			
846	P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA				DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 200	CONSTRUCTION GENERAL	0	71	06/25			
846	P-6CWPLE1	Recon pool electrical systems, Citywide				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	759	0	06/24			
	CONS GE 120	CONSTRUCTION GENERAL	1,000	0	06/24			
846	P-6CWPLG1	Recon pool structural systems, Citywide				DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION GENERAL	754	0	06/23			
846	P-6CWPOOL	CITYWIDE - POOLS						
	OTHR 301	OTHER	50	0	06/22			
	OTHR 305	OTHER	750	0	06/23			
	OTHR 310	OTHER	2,226	0	06/26			
	OTHR 311	OTHER	2,150	0	06/24			
	OTHR 312	OTHER	7,044	0	06/25			
	OTHR 904	OTHER	948	0	06/31			
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE 320	CONSTRUCTION GENERAL	112	0	06/25			
846	P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION GENERAL	327	0	06/23			
	CONS GE 310	CONSTRUCTION GENERAL	818	0	06/23			
846	P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/18	12/18
	CONS 301	CONSTRUCTION	393	0	06/23			
846	P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M				DEVSCOPE	07/18	12/18
	CONS 302	CONSTRUCTION	300	0	06/23			
	CONS 303	CONSTRUCTION	2,139	0	06/23			
846	P-6POOL21	Citywide Pool Plumbing Reconstruction				DEVSCOPE	07/21	12/21
	CONS 100	CONSTRUCTION	2,010	0	06/24			

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BUDGET LINE: P-1011	FMS #: 846 334	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/21		\$3.23	(CITY)								\$500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,265,838.77	(CITY)								\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	*	*	*	*				(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305MSEL		Madison Square Park Pavement Reconstruction Manhattan						
		CONS GE 305 CONSTRUCTION	0	300	06/22			
		GENERAL						

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.										
AVAILABLE BALANCE AS OF: 11/30/21		\$391,978,472.07	(CITY)								\$217,695,696.69	(NON-CITY)
CONTRACT LIABILITY:		\$186,419,987.43	(CITY)								\$64,732,596.44	(NON-CITY)
ITD EXPENDITURES:		\$1,680,149,655.81	(CITY)								\$771,593,399.09	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	165,015 *	50,024 *	195,621 *	654,947 *				(C) *	87,793 *	218,713 *	146,768 *	767,581 *
APPROPRIATIONS (N) *	49,905 *	73,923 *	104,195 *					COMMITMENT PLAN (N) *	47,526 *	121,179 *	24,963 *	51,996 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	268-*	1,297 *	320 *	1,301-*	11,613 *	2,050 *	13,460 *	*	*	*	*	*	152,970 *
FORCST (C) *	268-*	1,011 *	397 *	1,457-*	11,528 *	346-*	*	*	*	*	*	*	210,998
ACTUAL (C) *	261-*	1,678 *	413 *	951-*	11,876 *	*	*	*	*	*	*	*	12,756
PLAN (N) *	1,802 *	3,078 *	2,732 *	72 *	2,888 *	120-*	2,752 *	*	*	*	*	97,470 *	110,674
FORCST (N) *	1,802 *	1,403 *	2,732 *	82 *	2,888 *	120-*	*	*	*	*	*	101,887 *	110,674
ACTUAL (N) *	1,802 *	3,078 *	2,732 *	82 *	2,896 *	*	*	*	*	*	*	*	10,591

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	17	06/22	DSGN	09/15	03/17
		CONS 002 CONSTRUCTION	0	1,240	06/22			
801 HIGHLINE2		High Line - Section 2						
		OTHR 024 OTHER	0	1	06/31	DSGN	06/10	12/10
801 HOMEPORT2		Stapleton Waterfront Phase II & III						
		CONS GE 014 CONSTRUCTION	6,500	0	06/27	DSGN	06/15	07/18
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-1ORCHPA CONS 312 CONS 313	Orchard Beach Pavillion & Ancillary Reconstruction CONSTRUCTION CONSTRUCTION	0 592	20,000 0	06/22 06/22	DEVSCOPE	07/16	12/16
801 P-2GPWBOX CONS 003	GPWB - Box Street Park CONSTRUCTION	0	2,649	06/22	DSGN	07/16	07/16
801 P-2GPWB08 CO#: B6 CONS CO#: A2 CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. CONSTRUCTION CONSTRUCTION	13 269	0 0	07/21 07/21	DSGN	07/08	07/08
801 P-2GPWNB CONS 305	GPWB - Newtown Barge Park CONSTRUCTION	0	1,007	06/22	DSGN	07/16	07/16
801 P-3ERE22J CONS 100 CONS 200 CONS 210 CONS 300	East River Esplanande phase 4+ CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	29,507 169,670 70,000 15,415	0 0 0 0	06/22 06/26 06/26 06/26	DEVSCOPE	07/20	12/20
801 P-3HILIN3 CONS SJ 007	Highline Phase 3 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	70	0	06/22	DSGN	01/16	06/18
801 P-3RETWAL DSGN 002 CONS GE 400	Seawall and Henry Hudson Parkway DESIGN CONSTRUCTION	28 56	0 0	06/22 06/22	DSGN	06/15	07/15
	GENERAL						
801 P-309RVP2 CONS 400 CONS GE 410	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK CONSTRUCTION CONSTRUCTION	5,500 9,735	0 0	06/22 06/25	DEVSCOPE	07/17	12/17
	GENERAL						
801 PIER42CNT DSGN 115 CO#: A5 DSGN CO#: A6 DSGN CO#: A1 CONS DSGN 121 CONS 122	Pier 42 and East River Park Connector Program DESIGN DESIGN DESIGN CONSTRUCTION DESIGN CONSTRUCTION	212 98 290 3,597 2,400 12,005	0 0 0 0 0 0	06/22 10/21 11/21 10/21 06/23 06/23	DSGN	01/19	02/19
801 RANDISSF OTHR 012	Randall's Island Sports Fields OTHER	76	0	06/29	DSGN	04/17	07/23
801 SANDY2-24 CONS SJ 001	NEW BRIGHTON EIS CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	2	0	06/24			
801 SANDY3-01 OTHR 001 OTHR 003	Highline M&O Facility Sandy Repairs OTHER OTHER	8 0	0 63	06/31 06/31	DSGN	01/16	01/16
801 SANDY4-03 OTHR CD1 OTHR 016	Sandy - Rockaway Beach: Long-Term RC OTHER OTHER	0 0	1 8,658	06/31 06/31	DSGN	01/16	01/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock						
	DSGN 001 DESIGN	0	864	06/22			
	DSGN 002 DESIGN	143	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/22			
806 DEMOBATH	Demolition of LaGuardia Bathhouse						
CO#: 1A	CONS DE 001 CONSTRUCTION DEMOLITION	118	0	06/22			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT						
	CONS GE 001 CONSTRUCTION GENERAL	6,239	0	06/22			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR 031 OTHER	110,000	0	06/26			
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS						
	CONS 007 CONSTRUCTION	27,235	0	06/24			
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220						DEVSCOPE 06/21 06/22
	CONS 001 CONSTRUCTION	15,899	0	06/28			
	SVCS 002 SERVICES	795	0	06/28			
	DSGN 003 DESIGN	3,102	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,385	0	06/27			
841 HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR						DEVSCOPE 06/21 06/22
	CONS 001 CONSTRUCTION	17,213	0	06/27			
	SVCS 002 SERVICES	861	0	06/27			
	DSGN 003 DESIGN	2,582	0	06/24			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	6,054	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	2,582	0	06/26			
841 HBCR00	COMP REHAB CONST						DEVSCOPE 06/16 06/17
CO#: B	CNSP SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	06/22			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B						DEVSCOPE 01/17 02/17
	CONS 001 CONSTRUCTION	2,449	0	06/22			
	DSGN 006 DESIGN	383	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	679	0	06/22			
	SVCS 008 SERVICES	102	0	06/22			
841 HBK224404	EAST DRIVE (EAST WOOD ARCH) PEDESTRIAN PATH NEAR CENTER DRIV						DEVSCOPE 06/21 06/22
	CONS 001 CONSTRUCTION	3,394	0	06/28			
	SVCS 002 SERVICES	170	0	06/28			
	DSGN 003 DESIGN	750	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	509	0	06/27			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167						
	CNSP 007 CONSTRUCTION SUPERVISION	6,058	0	06/24			
	DSGN 008 DESIGN	995	0	06/23			
	CONS 009 CONSTRUCTION	73,387	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	50	0	11/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 HBM1189 CO#: 01 DSGN	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 040 DESIGN	87	0	06/22	DEVSCOPE	10/15	05/16
841 HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	22,923	0	06/28			
	SVCS 002 SERVICES	1,146	0	06/28			
	DSGN 003 DESIGN	3,438	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,438	0	06/27			
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	14,613	0	06/27			
	SVCS 002 SERVICES	731	0	06/27			
	DSGN 003 DESIGN	2,934	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	2,192	0	06/26			
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	74,154	0	06/27			
	SVCS 002 SERVICES	3,708	0	06/26			
	DSGN 003 DESIGN	11,123	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	11,123	0	06/26			
	DSGN 005 DESIGN	500	0	06/24			
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	06/27			
	SVCS 002 SERVICES	199	0	06/27			
	DSGN 003 DESIGN	2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	596	0	06/26			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,442	0	06/27			
	SVCS 002 SERVICES	522	0	06/27			
	DSGN 003 DESIGN	2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,566	0	06/26			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,367	0	06/28			
	SVCS 002 SERVICES	168	0	06/28			
	DSGN 003 DESIGN	2,220	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,885	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION	505	0	06/27			
841 HBPKMULTI CO#: A CONS	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 014 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/10	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	33,158	0	06/28			
	SVCS 002 SERVICES	1,658	0	06/28			
	DSGN 003 DESIGN	4,974	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	4,974	0	06/27			
	DSGN 005 DESIGN	500	0	06/25			
841 HBQ224814	FLUSHING MEADW PARK RD OVER STREAM NORTH OF LIE BIN 2248140				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	13,314	0	06/28			
	SVCS 002 SERVICES	666	0	06/28			
	DSGN 003 DESIGN	3,063	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,997	0	06/27			
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	18,363	0	06/28			
	SVCS 002 SERVICES	918	0	06/28			
	DSGN 003 DESIGN	3,459	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,754	0	06/27			
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,506	0	06/28			
	SVCS 002 SERVICES	525	0	06/28			
	DSGN 003 DESIGN	2,297	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,576	0	06/27			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	CONS 042 CONSTRUCTION	4,014	0	06/22			
	CONS 052 CONSTRUCTION	5,029	0	06/24			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
	CONS 210 CONSTRUCTION	19	0	06/22			
	CONS GE 213 CONSTRUCTION GENERAL	1	0	06/22			
	CONS GE 214 CONSTRUCTION GENERAL	289	0	06/25			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9-	0	09/21			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	12/24
	CONS 003 CONSTRUCTION	389	0	06/24			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	CONS GE 320 CONSTRUCTION GENERAL	546	0	06/24			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
	CO#: 01 IFDS 600 IFA DESIGN	114	0	06/22			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
	CONS 003 CONSTRUCTION	220	0	06/24			
	CONS 004 CONSTRUCTION	704	0	06/24			
	CONS 005 CONSTRUCTION	1	0	06/24			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction						
	CONS GE 300 CONSTRUCTION GENERAL	810	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	790	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 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	04/10	10/10
	CONS 300 CONSTRUCTION	0	485	06/22			
	CONS 350 CONSTRUCTION	162	0	06/22			
	CNSP 400 CONSTRUCTION SUPERVISION	0	38	06/22			
	CNSP 410 CONSTRUCTION SUPERVISION	13	0	06/22			
	CONS 500 CONSTRUCTION	0	49	06/22			
	CONS 510 CONSTRUCTION	17	0	06/22			
846 NDF-CLNE	NDF- East New York - City Line Park				DEVSCOPE	07/16	12/16
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/22			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/22			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
	CO#: 01 IFDS 600 IFA DESIGN	50	0	01/22			
	CO#: 02 IFDS 600 IFA DESIGN	50	0	06/22			
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/22			
	CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25-	0	09/21			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
	CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	183	0	06/22			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
	CONS 400 CONSTRUCTION	2,500	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	242	0	06/22			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	902	0	06/25			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16	12/16
	DSGN 137 DESIGN	2	0	06/22			
	DSGN 138 DESIGN	6	0	06/25			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						
	CO#: DR CONS WB 450 CONSTRUCTION WATERWAY BRIDGES	17-	0	10/21			
846 P-1ARAEV	Bronx Aramark building for elevator				DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/22			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	0	97	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/22			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/23			
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/23			
846 P-1BRXPK3	Bronx Park, Zone 1				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/23			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
	CO#: RR CONS 560 CONSTRUCTION	0	130	06/29			
846 P-1CHRLRF	French Charley's Playground Comfort Station Roof Reconstruct				DEVSCOPE	07/22	12/22
	CONS GE 120 CONSTRUCTION GENERAL	155	0	06/23			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)				DEVSCOPE	07/15	03/16
	CO#: DR CONS GE 310 CONSTRUCTION GENERAL	141-	0	10/21			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/22			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118				DEVSCOPE	07/15	12/15
	CONS GE 316 CONSTRUCTION GENERAL	49	0	06/25			
	CONS GE 317 CONSTRUCTION GENERAL	2	0	06/25			
	CONS GE 410 CONSTRUCTION GENERAL	470	0	06/25			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M				DEVSCOPE	07/17	12/17
	CNSP 251 CONSTRUCTION SUPERVISION	1	0	06/22			
	CNSP 260 CONSTRUCTION SUPERVISION	29	0	06/22			
	CONS 320 CONSTRUCTION	9	0	06/22			
	CONS 400 CONSTRUCTION	183	0	06/22			
	CONS 405 CONSTRUCTION	195	0	06/22			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON				DEVSCOPE	03/22	09/22
	CONS 300 CONSTRUCTION	300	0	06/24			
	CONS 310 CONSTRUCTION	1,205	0	06/24			
	CONS 320 CONSTRUCTION	1,495	0	06/25			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)				DEVSCOPE	07/14	12/14
	CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	398-	0	09/21			
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	705	0	06/24			
	CONS 310 CONSTRUCTION	695	0	06/25			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION GENERAL	13	0	06/25			
	CONS WB 415 CONSTRUCTION WATERWAY BRIDGES	19	0	06/25			
	CONS WB 425 CONSTRUCTION WATERWAY BRIDGES	9	0	06/25			
846 P-1CPIHSP	CPI - HORESHOE PLGD				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	395	0	06/24			
	CONS 310 CONSTRUCTION	1,585	0	06/24			
	CONS 315 CONSTRUCTION	1,970	0	06/25			

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846 P-1CPILCM CO#: DR CONS	CPI Phase 1- Little Claremont Pk X299-116M GE 300 CONSTRUCTION GENERAL	427-	0	10/21	DEVSCOPE	07/16	12/16
846 P-1CPILFG CO#: DR CONS	CPI Phase 1- Longfellow Garden X290-116M 300 CONSTRUCTION	244-	0	10/21	DEVSCOPE	07/16	12/16
846 P-1CPILSQ CO#: DR CONS	CPI Phase 1- Lyons Square X029-116M 400 CONSTRUCTION	356-	0	10/21	DEVSCOPE	07/16	12/16
846 P-1CPIOPG CO#: DR CONS	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) GE 310 CONSTRUCTION GENERAL	60-	0	10/21			
846 P-1CPIPMT CONS	CPI PH 2 - Plimpton Playground (X148A2-117M) 100 CONSTRUCTION	626	0	06/25	DEVSCOPE	07/16	12/16
846 P-1CPIPNT CONS CONS CONS	CPI - PONTIAC PLGD X207 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	380 3,430 3,790	0 0 0	06/22 06/24 06/25	DEVSCOPE	02/22	08/22
846 P-1CPIPRO DSGN CONS CO#: 01 CONS CONS CONS CONS CONS CNSP CO#: 01 CNSP CONS CONS CO#: 01 CONS	CPI Phase 2- Prospect Playground-X148H1-118M 100 DESIGN GE 306 CONSTRUCTION GE 306 CONSTRUCTION GE 307 CONSTRUCTION GE 308 CONSTRUCTION GE 309 CONSTRUCTION 315 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 410 CONSTRUCTION 410 CONSTRUCTION	210 16 6 11 72 67 131 460 171 66 204 22	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 11/21 06/22 06/23 06/22 06/22 11/21 06/22 06/22 11/21 06/22	DEVSCOPE	07/17	12/17
846 P-1CPIP52 CONS	CPI - Plgd 52 (LII) Reconstruction-X179-115M WB 402 CONSTRUCTION WATERWAY BRIDGES	18	0	06/25	DEVSCOPE	07/14	12/14
846 P-1CPIWPK CO#: DR CONS	CPI PH2 - Walton Park Rcons. (X291-116M) 405 CONSTRUCTION	90-	0	10/21			
846 P-1CPI134 CONS CONS CONS CONS CONS CONS CONS CONS CO#: 01 IFSP	CPI PH2 - Playground 134 Reconstruction (X138-117M) 115 CONSTRUCTION 120 CONSTRUCTION 125 CONSTRUCTION 126 CONSTRUCTION GE 320 CONSTRUCTION GE 335 CONSTRUCTION GE 336 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117 5 143 188 1,726 52 49 402	0 0 0 0 0 0 0 0 0	06/26 09/21 06/25 06/22 06/26 12/21 06/25 06/22	DEVSCOPE	07/06	11/11
846 P-1CRNAPK CO#: RR SVCS CONS	Crotona Park RC of the Nature Center X010-114M 635 SERVICES 639 CONSTRUCTION	16 1	0 0	06/25 06/25	DEVSCOPE	07/09	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02	CONS 642	CONSTRUCTION		1	0	06/25		
CO#: 03	CONS 642	CONSTRUCTION		156	0	06/25		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06 09/06
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/22		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M						DEVSCOPE	07/10 12/10
CO#: DR	CONS GE 440	CONSTRUCTION	GENERAL	22-	0	10/21		
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA						DEVSCOPE	07/13 09/13
CO#: DR	CONS GE 110	CONSTRUCTION	GENERAL	23-	0	10/21		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09 11/10
	CONS 426	CONSTRUCTION		49	0	06/25		
CO#: 03	CONS 426	CONSTRUCTION		1	0	06/25		
CO#: 01	CONS 430	CONSTRUCTION		100	0	06/25		
CO#: 02	CONS 430	CONSTRUCTION		1	0	06/25		
846 P-1CRTMAL	Crotona Parkway Mall Recon XG-419M						DEVSCOPE	07/20 12/20
	CONS GE 100	CONSTRUCTION	GENERAL	495	0	06/24		
	CONS GE 110	CONSTRUCTION	GENERAL	63	0	06/24		
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410	CONSTRUCTION	GENERAL	0	557	06/25		
CO#: R2	CONS GE 410	CONSTRUCTION	GENERAL	0	133	06/25		
CO#: RR	CONS GE 421	CONSTRUCTION	GENERAL	0	12	06/25		
CO#: 03	CONS GE 421	CONSTRUCTION	GENERAL	0	74	06/25		
CO#: RR	CONS GE 422	CONSTRUCTION	GENERAL	0	12	06/25		
CO#: RR	CONS GE 423	CONSTRUCTION	GENERAL	0	7	06/25		
	CONS GE 424	CONSTRUCTION	GENERAL	0	112	06/25		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M						DEVSCOPE	07/16 12/16
	CONS GE 340	CONSTRUCTION	GENERAL	103	0	06/25		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13 10/15
	CONS GE 510	CONSTRUCTION	GENERAL	47	0	06/23		
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction						DEVSCOPE	07/22 12/22
	CONS GE 110	CONSTRUCTION	GENERAL	174	0	06/24		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07 09/07
CO#: RR	LEGL 670	LEGAL SERVICES		30	0	06/26		
	LEGL 680	LEGAL SERVICES		100	0	06/26		
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M						DEVSCOPE	07/09 11/15
	CONS GE 506	CONSTRUCTION	GENERAL	1,135	0	06/25		
	CONS GE 510	CONSTRUCTION	GENERAL	1,346	0	06/25		
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	09/21		
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	10/21		
846 P-1HAFFPT	HAPPEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19 12/19
	CONS 120	CONSTRUCTION		2,100	0	06/26		

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846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration						
	CONS 300 CONSTRUCTION	810	0	06/24			
	CONS 310 CONSTRUCTION	790	0	06/25			
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA					DEVSCOPE 07/16	12/16
	CONS 353 CONSTRUCTION	77	0	06/22			
	CONS 354 CONSTRUCTION	88	0	06/22			
	CONS 355 CONSTRUCTION	914	0	06/25			
	CONS 362 CONSTRUCTION	19	0	06/22			
	CONS 363 CONSTRUCTION	122	0	06/22			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction					DEVSCOPE 07/21	12/21
	CONS GE 110 CONSTRUCTION GENERAL	265	0	06/24			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M					DEVSCOPE 07/07	09/07
	CO#: D1 CONS 172 CONSTRUCTION	4-	0	10/21			
	CO#: DR CONS 185 CONSTRUCTION	1-	0	10/21			
	CO#: DR CONS 186 CONSTRUCTION	8-	0	10/21			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
	CONS 510 CONSTRUCTION	126	0	06/25			
	CONS 511 CONSTRUCTION	199	0	06/25			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)					DEVSCOPE 07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	380	0	06/24			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/24			
	CONS GE 120 CONSTRUCTION GENERAL	770	0	06/25			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M					CLOSE	12/21 12/24
	CNSP 190 CONSTRUCTION SUPERVISION	637	0	06/22			
	CO#: 02 DSGN 195 DESIGN	1	0	06/22			
	CNSP 196 CONSTRUCTION SUPERVISION	23	0	06/24			
	CONS 205 CONSTRUCTION	145	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	5,162	0	06/22			
	CONS 400 CONSTRUCTION	467	0	06/24			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)					DEVSCOPE 07/15	02/16
	CO#: DR CONS 510 CONSTRUCTION	17-	0	10/21			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE 07/16	12/16
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/21			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)					DEVSCOPE 07/10	12/10
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	78-	0	10/21			
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M					DEVSCOPE 04/15	06/15
	CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	122-	0	09/21			
	CO#: S IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148-	0	09/21			
846 P-1PTSHPK	Patterson Park (X155-116M)						
	CO#: DR CONS GE 405 CONSTRUCTION GENERAL	85-	0	10/21			

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846 P-1PVMNTX	Pathways at Patterson, the Bronx CONS GE 100 CONSTRUCTION	GENERAL	330	0	08/21	DEVSCOPE	07/20	12/20
846 P-1RNQARF	Ranaqua Roof Reconstruction CONS GE 310 CONSTRUCTION	GENERAL	149	0	06/24	DEVSCOPE	04/21	10/21
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp SVCS 301 SERVICES		20	0	06/24	DEVSCOPE	04/21	10/21
	CONS 311 CONSTRUCTION		1,240	0	06/24			
	CONS 312 CONSTRUCTION		1,984	0	06/25			
	CONS 400 CONSTRUCTION		322	0	06/24			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs CONS 100 CONSTRUCTION		2,227	0	06/22	DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION		13,475	0	06/26			
	CONS 300 CONSTRUCTION		11,249	0	06/24			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004- CONS 300 CONSTRUCTION		0	8	06/23	DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION		0	77	06/23			
	CONS 310 CONSTRUCTION		0	7	06/23			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/22			
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M CONS 405 CONSTRUCTION		0	2	06/23	DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22			
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-1STJMPK	St. James Park CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/23	DEVSCOPE	07/19	12/19
846 P-1STR21A	Bronx Street Tree Planting - XG-321M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/22	DEVSCOPE	07/20	12/20
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	09/21			
	CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/22			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y) CONS 100 CONSTRUCTION		0	2,573	06/22	DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION		0	300	06/22			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB CONS GE 300 CONSTRUCTION	GENERAL	0	445	06/23	DEVSCOPE	07/21	12/21
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/22			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/22			

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846 P-1TRE20B CO#: 01 IFDS	FY20 Street Trees Bronx CB's 5-8 XG-219M 600 IFA DESIGN	75	0	06/22			
IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	72	0	06/22			
846 P-1TRE20R	Bronx Street Tree Planting - XG-319MR cb9-12 CONS GE 300 CONSTRUCTION GENERAL	0	2,197	11/21	DEVSCOPE	07/21	12/21
846 P-1UNVPTH	University Hill Path Pavement Reconstruction CONS GE 100 CONSTRUCTION GENERAL	220	0	06/24			
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, XG-419M CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	07/17	12/20
846 P-1VCSTDM	Pavement CONS GE 100 CONSTRUCTION GENERAL	250	0	07/21	DEVSCOPE	07/19	12/19
846 P-1VCTRAL	Van Cortlandt's Tail CONS GE 100 CONSTRUCTION GENERAL	700	0	06/23	DEVSCOPE	07/19	12/19
846 P-1VNFPOL	Van Nest Flag Pole X093-116M CONS WB 412 CONSTRUCTION WATERWAY BRIDGES	17	0	06/22	DEVSCOPE	07/15	02/16
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space DSGN 100 DESIGN	190	0	06/24	DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	765	0	06/24			
CONS	310 CONSTRUCTION	945	0	06/25			
846 P-1WPWATS	Watson Houses - Construction of Open Space CONS 300 CONSTRUCTION	209	0	06/23			
CONS GE 305	CONSTRUCTION GENERAL	2,084	0	06/23			
CONS	400 CONSTRUCTION	207	0	06/23			
846 P-1YANK22	Bronx Children's Museum CNYG-219M CONS GE 300 CONSTRUCTION GENERAL	1,700	0	06/22	DEVSCOPE	07/21	12/21
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 111 DESIGN	63	0	06/24	DEVSCOPE	07/16	12/16
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M CO#: DR CONS 234 CONSTRUCTION	9-	0	10/21	DEVSCOPE	04/11	07/11
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M CONS GE 317 CONSTRUCTION GENERAL	9	0	06/22	DEVSCOPE	07/16	12/16
CONS GE 319	CONSTRUCTION GENERAL	36	0	06/22			
CONS GE 320	CONSTRUCTION GENERAL	40	0	06/22			
CONS GE 321	CONSTRUCTION GENERAL	271	0	06/22			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA CO#: DR CONS GE 350 CONSTRUCTION GENERAL	91-	0	10/21	DEVSCOPE	07/14	03/15
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 445 CONSTRUCTION	8	0	06/22	DEVSCOPE	07/10	06/11

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	CONS 446 CONSTRUCTION	1	0	06/22			
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	508	0	06/22			
846 P-102TOWR	Concrete Plant Park - Tower Stabilization				DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES	21	0	06/22			
	SVCS 150 SERVICES	29	0	06/24			
CO#: GE	CONS 300 CONSTRUCTION	3,901	0	06/22			
	CONS 400 CONSTRUCTION	399	0	06/23			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/21
	CONS 325 CONSTRUCTION	213	0	06/22			
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK				DEVSCOPE	06/22	12/22
	CONS 100 CONSTRUCTION	200	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M						
	DSGN DD 298 DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/22			
	CONS GE 299 CONSTRUCTION GENERAL	29	0	06/22			
	CONS GE 304 CONSTRUCTION GENERAL	12	0	06/22			
	CONS GE 305 CONSTRUCTION GENERAL	366	0	10/21			
	CONS GE 307 CONSTRUCTION GENERAL	262	0	06/22			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	08/15
CO#: DR	CONS 500 CONSTRUCTION	41-	0	10/21			
846 P-103DPLS	Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18	12/18
	CONS 004 CONSTRUCTION	67	0	06/25			
846 P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
	CONS 340 CONSTRUCTION	450	0	06/22			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	08/11
	CONS GE 446 CONSTRUCTION GENERAL	14	0	06/22			
	CONS GE 447 CONSTRUCTION GENERAL	15	0	06/22			
	CONS GE 448 CONSTRUCTION GENERAL	581	0	06/25			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	01/22			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION	1,000	0	06/26			
846 P-106BRZD	BRONX RIVER ZOO DAM				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	61	0	06/22			
	CONS 200 CONSTRUCTION	1,512	0	06/23			
	CONS 300 CONSTRUCTION	3,626	0	06/25			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17	12/17
	CONS 336 CONSTRUCTION	40	0	06/25			
846 P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	10/17
	CONS GE 405 CONSTRUCTION GENERAL	309	0	06/25			
	CONS GE 411 CONSTRUCTION GENERAL	1	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/22	DEVSCOPE	07/19	12/19
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M CONS GE 315 CONSTRUCTION	89	0	06/25	DEVSCOPE	07/14	05/15
846 P-107WHLN	Whalen Park Construct into Playground- X180-114M CO#: DR CONS 085 CONSTRUCTION	75-	0	10/21	DEVSCOPE	07/12	09/12
846 P-108SETN	Seton Park soccer & ball field X201-113M CONS 501 CONSTRUCTION	0	1	06/26	DEVSCOPE	07/11	09/11
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONS GE 511 CONSTRUCTION CONS GE 512 CONSTRUCTION CONS GE 600 CONSTRUCTION	7 1 95	0 0 0	06/25 06/23 06/25	DEVSCOPE	07/13	01/15
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONS 320 CONSTRUCTION CO#: 01 CONS 610 CONSTRUCTION CO#: 01 CONS 616 CONSTRUCTION	40 36 4	0 0 0	06/22 06/25 06/25	DEVSCOPE	07/15	09/15
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M) CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION	7 843	0 0	06/22 06/23	DEVSCOPE	07/14	09/14
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092- CO#: DR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	94- 99	0 0	09/21 06/24	DEVSCOPE	07/15	09/15
846 P-110CCCS	Co-Op City Park - Comfort Station CO#: D1 IFDS DD 100 IFA DESIGN	159-	0	09/21	DEVSCOPE	07/15	11/21
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION IFDS DD 600 IFA DESIGN	142 104 19	0 0 0	06/25 06/25 06/22	DEVSCOPE	07/22	12/22
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M CONS GE 340 CONSTRUCTION	79	0	06/25	DEVSCOPE	07/13	09/13
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M CONS 324 CONSTRUCTION CONS 330 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	26 92 170 157	0 0 0 0	06/22 06/25 06/22 06/22	DEVSCOPE	07/16	11/16
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CONS 610 CONSTRUCTION	91	0	06/25	DEVSCOPE	07/10	03/15
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CONS 538 CONSTRUCTION CONS 539 CONSTRUCTION	11 299	0 0	06/22 11/21	DEVSCOPE	10/15	11/16

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-112WKFD		Wakefield Park Reconstruction (X188-116M)										
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/21	DEVSCOPE	07/15	12/16	
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			82	0	12/21				
		CONS GE 765 CONSTRUCTION	GENERAL			360	0	06/25				
		CONS GE 781 CONSTRUCTION	GENERAL			2	0	06/22				
		CONS GE 790 CONSTRUCTION	GENERAL			96	0	06/22				
		CONS GE 800 CONSTRUCTION	GENERAL			50	0	06/23				
		CONS GE 810 CONSTRUCTION	GENERAL			320	0	06/25				
846 P-2ANCH01		ANCHOR PARK- Betsy Head (B008-)										
		CONS 165 CONSTRUCTION				358	0	06/25	DEVSCOPE	07/16	12/16	
846 P-2ANCH02		Betsy Head Park Comfort Station Reconstruction (B008-218M)										
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	10/21	DEVSCOPE	07/17	12/17	
CO#:	06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	12/21				
CO#:	07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/22				
846 P-2ANCH03		Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr										
CO#:	DR	IFDS 600 IFA DESIGN				197-	0	09/21	DEVSCOPE	07/17	12/17	
846 P-2ANCH04		ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.										
		CONS 515 CONSTRUCTION				9	0	06/25	DEVSCOPE	07/17	12/17	
		CONS 520 CONSTRUCTION				401	0	06/25				
846 P-2BELTPC		FY14 Belt Parkway Street Trees										
CO#:	03	IFDS 600 IFA DESIGN				40	0	06/22	DEVSCOPE	07/13	09/13	
846 P-2BELTPD		CON - BIKE PATH THRU CANARSIE PARK WEST										
		DSGN CD 101 DESIGN	COMPLETE DESIGN			0	13	06/23	DEVSCOPE	03/13	05/13	
		CONS GE 302 CONSTRUCTION	GENERAL			0	177	06/23				
846 P-2BELTPE		Mill Basin Bridge Trees										
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/22	DEVSCOPE	07/16	12/16	
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/22				
846 P-2BKPAV1		Brooklyn Multisite Pavement Reconstruction										
		CONS GE 301 CONSTRUCTION	GENERAL			1,900	0	06/24	DEVSCOPE	07/18	12/18	
		CONS GE 302 CONSTRUCTION	GENERAL			8	0	06/24				
		CONS GE 303 CONSTRUCTION	GENERAL			1,583	0	06/24				
		CONS GE 304 CONSTRUCTION	GENERAL			1,000	0	06/24				
846 P-2BKPLG1		Brooklyn MPPA SOGR Reconstruction BG-220M										
		CONS GE 100 CONSTRUCTION	GENERAL			2,889	0	06/23	DEVSCOPE	07/19	12/19	
		CONS GE 101 CONSTRUCTION	GENERAL			640	0	06/23				
		CONS GE 102 CONSTRUCTION	GENERAL			471	0	06/23				
846 P-2BRIGHM		Brigham Park - plgd & passive area B057-212M/512M										
CO#:	RR	CONS 275 CONSTRUCTION				25	0	06/25	DEVSCOPE	07/09	09/09	
		CONS 300 CONSTRUCTION				84	0	06/25				
846 P-2BSKBL1		Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M										
		CONS GE 100 CONSTRUCTION	GENERAL			1,631	0	06/22	DEVSCOPE	07/19	12/19	
		CONS GE 101 CONSTRUCTION	GENERAL			315	0	06/23				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 102 CONSTRUCTION	GENERAL	54	0	06/23	
846 P-2BUSHDE Bushwick Inlet Park: CitiStorage Demolition					DEVSCOPE 07/21 12/21
CONS 100 CONSTRUCTION	GENERAL	16,921	0	06/26	
CONS 200 CONSTRUCTION	GENERAL	58,100	0	06/27	
846 P-2BWCC04 BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M					DEVSCOPE 07/10 09/10
CONS GE 170 CONSTRUCTION	GENERAL	34	0	06/22	
CONS GE 175 CONSTRUCTION	GENERAL	80	0	06/23	
846 P-2BWRPAV Brower Park Path Reconstruction					DEVSCOPE 07/20 12/20
CONS GE 100 CONSTRUCTION	GENERAL	609	0	09/21	
CONS GE 110 CONSTRUCTION	GENERAL	91	0	06/28	
846 P-2CIB22H Coney Island Beach and Boardwalk (Phase 1)					
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/22	
CONS GE 302 CONSTRUCTION	GENERAL	9,956	0	06/26	
CONS GE 303 CONSTRUCTION	GENERAL	103,102	0	06/26	
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruction					DEVSCOPE 07/16 12/16
CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	64-	0	10/21	
CO#: DR CONS 320 CONSTRUCTION		5-	0	10/21	
CO#: DR CONS 325 CONSTRUCTION		24-	0	10/21	
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M					
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	3	0	06/25	
CONS 351 CONSTRUCTION		1	0	06/25	
CONS GE 355 CONSTRUCTION	GENERAL	432	0	06/25	
CO#: 04 CONS GE 355 CONSTRUCTION	GENERAL	12	0	06/25	
CO#: 06 CONS GE 355 CONSTRUCTION	GENERAL	19	0	06/25	
846 P-2CPIBPG CPI PH2 - Bartlett Playground B286-218M					DEVSCOPE 07/17 12/17
CONS 315 CONSTRUCTION		5	0	06/22	
CONS 400 CONSTRUCTION		1,644	0	06/25	
CONS 405 CONSTRUCTION		200	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	10/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	852	0	06/22	
846 P-2CPIBRT CPI Phase 2 - Bartlett Playground (DESIGN)					DEVSCOPE 07/17 12/17
DSGN 305 DESIGN		109	0	06/25	
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground (B405 -116M)					DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	476	0	06/22	
CONS GE 310 CONSTRUCTION	GENERAL	859	0	06/22	
CONS GE 315 CONSTRUCTION	GENERAL	1,592	0	06/22	
CONS 400 CONSTRUCTION		224	0	06/22	
CONS 410 CONSTRUCTION		126	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	476	0	06/22	
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B269-116M					DEVSCOPE 07/16 12/16
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169-	0	09/21	
CO#: DR CONS GE 305 CONSTRUCTION	GENERAL	38-	0	10/21	
CO#: DR CONS GE 306 CONSTRUCTION	GENERAL	64-	0	10/21	
CO#: DR CONS GE 325 CONSTRUCTION	GENERAL	31-	0	10/21	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#:	DR CONS	GE 330	CONSTRUCTION	GENERAL		174-	0	10/21		
CO#:	DR CONS	GE 335	CONSTRUCTION	GENERAL		4-	0	10/21		
CO#:	DR CONS	WB 345	CONSTRUCTION	WATERWAY BRIDGES		10-	0	10/21		
CO#:	DR CONS	400	CONSTRUCTION			2-	0	10/21		
CO#:	DR CONS	401	CONSTRUCTION			7-	0	10/21		
CO#:	DR CONS	402	CONSTRUCTION			20-	0	10/21		
CO#:	DR CONS	403	CONSTRUCTION			30-	0	10/21		
CO#:	D1 CONS	420	CONSTRUCTION			6-	0	10/21		
CO#:	DR CONS	421	CONSTRUCTION			23-	0	10/21		
CO#:	DR CONS	422	CONSTRUCTION			14-	0	10/21		
CO#:	DR CONS	425	CONSTRUCTION			44-	0	10/21		
CO#:	DR CONS	430	CONSTRUCTION			38-	0	10/21		
846	P-2CPIJRM	CPI - JEROME PLGD								
	CONS	310	CONSTRUCTION			2,410	0	06/24		
	CONS	320	CONSTRUCTION			2,990	0	06/25		
846	P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)								DEVSCOPE 07/18 12/18
	CONS	410	CONSTRUCTION			450	0	06/25		
846	P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)								
CO#:	01 IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/22		
846	P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)								DEVSCOPE 07/16 12/16
CO#:	DR IFDS	DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		18-	0	09/21		
846	P-2CPIMJP	CPI - MARC & JASONS PLGD								
	CONS	GE 310	CONSTRUCTION	GENERAL		2,610	0	06/24		
	CONS	GE 320	CONSTRUCTION	GENERAL		3,240	0	06/25		
846	P-2CPINEW	CPI Ph2.- Newport Comfort Station (B339-117M)								DEVSCOPE 07/16 12/16
CO#:	RR CONS	GE 300	CONSTRUCTION	GENERAL		6	0	06/25		
	CONS	GE 350	CONSTRUCTION	GENERAL		223	0	06/25		
	CONS	410	CONSTRUCTION			127	0	06/25		
846	P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M								DEVSCOPE 07/17 12/17
CO#:	DR IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		21-	0	09/21		
CO#:	DR CONS	GE 300	CONSTRUCTION	GENERAL		2-	0	10/21		
846	P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)								DEVSCOPE 07/16 12/16
CO#:	DR CONS	GE 300	CONSTRUCTION	GENERAL		184-	0	10/21		
846	P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
CO#:	RR CONS	WB 330	CONSTRUCTION	WATERWAY BRIDGES		17	0	06/26		
CO#:	RR CONS	WB 335	CONSTRUCTION	WATERWAY BRIDGES		4	0	06/26		
CO#:	RR CONS	WB 420	CONSTRUCTION	WATERWAY BRIDGES		9	0	06/26		
846	P-2CPIWKS	CPI PH2- Weeksville Playground								DEVSCOPE 07/16 12/16
	CONS	GE 316	CONSTRUCTION	GENERAL		2	0	06/26		
	CONS	GE 320	CONSTRUCTION	GENERAL		152	0	06/26		
	CONS	GE 400	CONSTRUCTION	GENERAL		119	0	06/26		
846	P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)								DEVSCOPE 08/13 11/13
	CONS	GE 300	CONSTRUCTION	GENERAL		1,497	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
	CONS	400 CONSTRUCTION	181	0	06/26			
846 P-2GRNTHB	CONS	410 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GRST01	IFDS DD 600	IFA DESIGN	10	0	06/22	DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600	IFA DESIGN	35	0	06/22			
846 P-2GTGRDN	CONS GE 300	CONSTRUCTION	167	0	06/24	DEVSCOPE	07/17	12/17
	CONS GE 301	CONSTRUCTION	37	0	06/22			
	CONS GE 302	CONSTRUCTION	101	0	06/22			
	CONS GE 303	CONSTRUCTION	94	0	06/22			
	CONS GE 304	CONSTRUCTION	42	0	06/22			
	CONS	305 CONSTRUCTION	48	0	06/22			
	CONS	340 CONSTRUCTION	120	0	06/22			
846 P-2MTFLTR	CONS GE 120	CONSTRUCTION	131	0	06/26	DEVSCOPE	07/21	12/21
	CONS GE 130	CONSTRUCTION	57	0	06/22			
846 P-2PDBRC2	CONS	200 CONSTRUCTION	13,460	0	01/22	DEVSCOPE	07/14	09/14
	SVCS	202 SERVICES	1	0	06/24			
	CONS	405 CONSTRUCTION	1,567	0	06/22			
	CONS	406 CONSTRUCTION	2,238	0	06/25			
	CONS	415 CONSTRUCTION	1,466	0	06/25			
846 P-2PDSSRC	CONS	301 CONSTRUCTION	4	0	06/24	DEVSCOPE	07/14	09/14
846 P-2PEPWIN	CONS GE 100	CONSTRUCTION	700	0	06/22	DEVSCOPE	07/19	12/19
	CONS GE 110	CONSTRUCTION	71	0	06/24			
	CONS GE 120	CONSTRUCTION	15	0	06/24			
	CONS GE 130	CONSTRUCTION	153	0	06/24			
	CONS GE 140	CONSTRUCTION	76	0	06/24			
846 P-2PKTR21	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	202	0	06/22	DEVSCOPE	07/19	12/19
		IN-HOUSE SUPERVISION OF C						
846 P-2PLG13F	CO#: DR CONS GE 100	CONSTRUCTION	3-	0	10/21	DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 155	CONSTRUCTION	45-	0	10/21			
	CO#: DR CONS	405 CONSTRUCTION	56-	0	10/21			
846 P-2PLG14B	CO#: DR CONS	515 CONSTRUCTION	43-	0	10/21	DEVSCOPE	01/14	03/14
	CO#: DR CONS	520 CONSTRUCTION	62-	0	10/21			
	CO#: DR CONS	525 CONSTRUCTION	5-	0	10/21			
846 P-2PLG15B	CO#: DR CONS GE 305	CONSTRUCTION	4-	0	10/21	DEVSCOPE	07/14	09/14
		GENERAL						

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846 P-2PLG15E CO#: DR CONS	TAAFFE - Playground Reconstruction (BG-613M) GE 300 CONSTRUCTION GENERAL	95-	0	10/21	DEVSCOPE	07/16	12/16
846 P-2PLG15G CO#: DR CONS	NAUTILIS- RC Handball & Basketball cts BG613M GE 300 CONSTRUCTION GENERAL	54-	0	10/21	DEVSCOPE	07/16	12/16
846 P-2PLG17A CO#: 04 IFSP	Sunset Park- RC Spray Show. Vaults-BG-715MA 400 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	17 40	0 0	06/22 07/21	DEVSCOPE	07/16	12/16
846 P-2PNYC01 CO#: RR SVCS CO#: RR CONS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 127 SERVICES 609 CONSTRUCTION	3 60	0 0	06/26 06/26	DEVSCOPE	10/06	01/07
846 P-2PNYC05 CO#: 02 CONS CO#: 04 CONS CO#: 05 IFSP CO#: 06 IFSP CO#: 07 IFSP CO#: 08 IFSP	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) 313 CONSTRUCTION 313 CONSTRUCTION 314 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 19 917 59 20 244 214	0 0 0 0 0 0 0	06/22 10/21 06/23 10/21 12/21 06/22 06/22	DEVSCOPE	03/12	05/12
846 P-2PNYT28 IFSP SU 650	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/16	12/16
846 P-2PPESIT CNSP CONS CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M 200 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION 400 CONSTRUCTION GENERAL	60 240 60	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS IFSP SU 650	PWOB- Fort Greene (B032-117M) GE 300 CONSTRUCTION 305 CONSTRUCTION 315 CONSTRUCTION GE 316 CONSTRUCTION 317 CONSTRUCTION WB 320 CONSTRUCTION WB 321 CONSTRUCTION WB 390 CONSTRUCTION WB 400 CONSTRUCTION 410 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	724 164 195 1,084 70 7,000 75 171 86 3,750 162	0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/26 06/24 06/24 06/24 06/24 06/24 06/22	DEVSCOPE	07/16	12/16
846 P-2PWBPFB CO#: D1 IFDS CONS	PWOB- PP Flatbush Avenue (B073-117M) DD 100 IFA DESIGN 330 CONSTRUCTION DESIGN DURING CONSTRUCTIO	67- 194	0 0	09/21 06/25	DEVSCOPE	07/16	12/16
846 P-2SANDY CO#: 01 IFSP	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-2SNSTRW CO#: 05 IFDS	Commodore Barry Park C.S 600 IFA DESIGN	162	0	06/22	DEVSCOPE	07/18	12/18

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846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	0	75	06/22			
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	455	07/21			
	CONS 400 CONSTRUCTION	0	45	07/21			
	CONS 405 CONSTRUCTION	0	1	06/23			
	IFDS DD 600 IFA DESIGN	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	0	75	06/22			
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M				DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION	0	1	06/23			
	IFDS DD 600 IFA DESIGN	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	0	75	06/22			
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
CO#: DR	IFDS 600 IFA DESIGN	11-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	941	0	06/22			
	CONS GE 110 CONSTRUCTION	119	0	06/25			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	231	0	06/22			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M				DEVSCOPE	07/19	12/19
	CONS 121 CONSTRUCTION	0	350	06/23			
	CONS 122 CONSTRUCTION	29	0	06/23			
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	60	06/23			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-						
	IFDS DD 600 IFA DESIGN	36	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	180	0	06/25			
CO#: DR	IFDS DD 600 IFA DESIGN	4-	0	09/21			
846 P-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	30	0	06/22			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
CO#: DR	IFDS DD 600 IFA DESIGN	38-	0	09/21			

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846 P-2TRE20D CO#: DR IFDS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 600 IFA DESIGN	30-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRE20F CO#: D1 IFDS	FY20 Street Tree Brooklyn 15 18 BG-819M 600 IFA DESIGN	27-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 110 CONSTRUCTION	0	1,675	08/21	DEVSCOPE	07/19	12/19
846 P-2TRE21B CO#: 02 IFDS	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21C CO#: 01 IFDS	FY21 Street Tree Brooklyn11,13,15 BG-1519M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE22A CONS IFDS IFDS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M GE 300 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	0 0 0	375 75 75	06/23 06/22 06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22B CONS IFDS IFSP	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M GE 300 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0	250 75 75	06/23 06/22 06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22D CONS	Brooklyn Street Tree Planting FY22-CB 6,7,10 GE 305 CONSTRUCTION GENERAL	0	1,148	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 300 CONSTRUCTION GENERAL	0	759	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22F CONS	Brooklyn ParkTree Planting FY22 GE 300 CONSTRUCTION GENERAL	0	130	06/23	DEVSCOPE	07/21	12/21
846 P-2TRSD19 CO#: DR IFDS	BrooklynTree-Damaged Sidewalk R/C DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	26-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRS21A CONS	Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 GE 300 CONSTRUCTION GENERAL	1,714	0	06/22	DEVSCOPE	07/21	12/21
846 P-2TRS21B CONS	Brooklyn Tree-Damaged Sidewalk CB 3,5-18 GE 300 CONSTRUCTION GENERAL	2,800	0	06/24	DEVSCOPE	07/21	12/21
846 P-2WPKBGH SVCS CONS CONS CONS CONS	NYCHA Kingsborough Houses Open Space Construction 205 SERVICES GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	19 4,500 61 400 100	0 0 0 0 0	06/23 06/25 06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-2WPS228 CONS SVCS	I.S. 228 Playground Reconstruction (BG-39100-117M) 100 CONSTRUCTION 305 SERVICES	392 155	0 0	06/25 06/25	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
	CO#: DR CNSP	310 CONSTRUCTION SUPERVISION	293-	0	09/21			
	CO#: RR CNSP	310 CONSTRUCTION SUPERVISION	293	0	06/25			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M					DEVSCOPE	07/13	09/13
	CONS 275	CONSTRUCTION	150	0	06/24			
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER					DEVSCOPE	10/10	01/11
	CO#: RR CONS GE 100	CONSTRUCTION GENERAL	1	0	06/22			
846 P-201JAME	Jaime Campiz Playground					DEVSCOPE	07/14	09/14
	CONS GE 316	CONSTRUCTION GENERAL	1	0	06/23			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M					DEVSCOPE	07/16	12/16
	CONS 212	CONSTRUCTION	92	0	06/22			
	CNSP SU 213	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/24			
	CONS GE 300	CONSTRUCTION GENERAL	7,923	0	11/21			
	CONS GE 310	CONSTRUCTION GENERAL	939	0	06/24			
	CONS GE 320	CONSTRUCTION GENERAL	608	0	06/24			
	CO#: RR SVCS 321	SERVICES	3	0	06/24			
	CONS GE 322	CONSTRUCTION GENERAL	1,380	0	06/24			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)					DEVSCOPE	07/14	09/14
	CO#: DR CONS 460	CONSTRUCTION	23-	0	10/21			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M					DEVSCOPE	07/18	12/18
	CO#: 04 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTION	300	0	06/22			
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA					DEVSCOPE	07/16	12/16
	CNSP 210	CONSTRUCTION SUPERVISION	0	571	06/23			
	CONS GE 315	CONSTRUCTION GENERAL	0	76	06/22			
	CO#: RR DSGN 400	DESIGN	0	18	06/22			
	CONS 510	CONSTRUCTION	0	726	06/24			
	CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	386	0	06/22			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)					DEVSCOPE	07/18	12/18
	IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTION	50	0	06/22			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M					DEVSCOPE	07/12	09/12
	CONS GE 120	CONSTRUCTION GENERAL	24	0	06/25			
	CONS 200	CONSTRUCTION	6	0	06/25			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA					DEVSCOPE	05/11	07/11
	CONS 335	CONSTRUCTION	71	0	10/21			
	CO#: 10 CONS 335	CONSTRUCTION	7	0	11/21			
	CONS 336	CONSTRUCTION	18	0	06/22			
	CONS 337	CONSTRUCTION	16	0	06/22			
	CONS 338	CONSTRUCTION	8	0	06/22			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M					DEVSCOPE	07/13	10/15
	CONS 222	CONSTRUCTION	244	0	06/25			
	CONS 230	CONSTRUCTION	137	0	06/25			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)					DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 310	CONSTRUCTION GENERAL	136-	0	10/21			

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CO#:	DR CONS	410 CONSTRUCTION	2-	0	10/21			
CO#:	DR CONS	425 CONSTRUCTION	5-	0	10/21			
CO#:	DR CONS	430 CONSTRUCTION	2-	0	10/21			
846 P-204	GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
	CONS	GE 411 CONSTRUCTION GENERAL	268	0	06/25			
	CONS	420 CONSTRUCTION	8	0	06/23			
CO#:	02 CONS	421 CONSTRUCTION	1	0	06/23			
	CONS	431 CONSTRUCTION	108	0	06/25			
846 P-204	RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
	CONS	616 CONSTRUCTION	6	0	06/25			
846 P-205	HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15	09/15
CO#:	DR CONS	GE 320 CONSTRUCTION GENERAL	69-	0	10/21			
846 P-205	LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)				DEVSCOPE	07/13	09/13
CO#:	DR CONS	GE 115 CONSTRUCTION GENERAL	44-	0	10/21			
846 P-206	SMRY	St. Mary's Playground (B118-116M)						
CO#:	DR CONS	GE 330 CONSTRUCTION GENERAL	64-	0	10/21			
CO#:	DR CONS	GE 440 CONSTRUCTION GENERAL	73-	0	10/21			
846 P-206	WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)				DEVSCOPE	07/16	12/16
CO#:	DR CONS	GE 310 CONSTRUCTION GENERAL	71-	0	10/21			
846 P-208	LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	CONS	460 CONSTRUCTION	83	0	06/23			
	CONS	461 CONSTRUCTION	351	0	06/23			
	CONS	465 CONSTRUCTION	1,707	0	06/23			
846 P-208	LTPG	Lincoln Terrace Playground (B054-116M)						
CO#:	DR CONS	443 CONSTRUCTION	10-	0	10/21			
846 P-209	MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SITE	346 SITE	179	0	06/25			
846 P-209	WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS	331 CONSTRUCTION	243	0	06/25			
846 P-210	JCAR	John J. Carty Tennis Courts B210-116M				DEVSCOPE	07/14	10/15
	CONS	GE 355 CONSTRUCTION GENERAL	70	0	06/23			
846 P-210	SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
CO#:	DR CONS	421 CONSTRUCTION	12-	0	10/21			
846 P-211	BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CO#:	DR IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35-	0	09/21			
846 P-212	DMPG	Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14	09/14
CO#:	DR CONS	GE 310 CONSTRUCTION GENERAL	110-	0	10/21			
CO#:	DR CONS	GE 315 CONSTRUCTION GENERAL	1-	0	10/21			

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846 P-212FRFD	Friends Field - B372-116M				CLOSE	09/19 09/22
	CONS WB 420 CONSTRUCTION	45	0	06/25		
	CONS 435 CONSTRUCTION	207	0	06/25		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)				DEVSCOPE	07/17 12/17
	CONS GE 325 CONSTRUCTION	53	0	06/23		
	CONS 330 CONSTRUCTION	84	0	06/24		
	CONS 400 CONSTRUCTION	73	0	06/24		
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
CO#: DR	CONS GE 120 CONSTRUCTION	3-	0	10/21		
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION	4	0	06/22		
	CONS 325 CONSTRUCTION	4	0	06/22		
	CONS 330 CONSTRUCTION	11	0	06/22		
	CONS 335 CONSTRUCTION	116	0	06/22		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				CLOSE	12/19 12/23
CO#: 01	CONS GE 350 CONSTRUCTION	13	0	06/25		
	CONS GE 355 CONSTRUCTION	86	0	06/25		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M					
	CONS 133 CONSTRUCTION	1	0	06/25		
	CONS 134 CONSTRUCTION	36	0	06/25		
	CONS 140 CONSTRUCTION	63	0	06/25		
	CONS 200 CONSTRUCTION	117	0	06/22		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)				DEVSCOPE	07/16 12/16
CO#: DR	CONS 355 CONSTRUCTION	1-	0	09/21		
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17 12/17
	SVCS 311 SERVICES	0	32	06/22		
	CONS GE 315 CONSTRUCTION	0	9,069	06/23		
	CONS 410 CONSTRUCTION	0	828	06/23		
846 P-215KLLY	Kelly Playground Reconstruction B157-119M				DEVSCOPE	07/18 12/18
	CONS GE 310 CONSTRUCTION	52	0	06/22		
	CONS GE 405 CONSTRUCTION	255	0	06/24		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12 09/12
	CONS GE 301 CONSTRUCTION	2	0	06/23		
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	95	0	06/22		
	CONS 311 CONSTRUCTION	306	0	06/23		
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				CLOSE	07/14 07/15
CO#: DR	CONS GE 110 CONSTRUCTION	13-	0	10/21		
CO#: DR	CONS GE 125 CONSTRUCTION	3-	0	10/21		
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION	15	0	06/23		

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	CONS	315 CONSTRUCTION	9	0	06/23			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK					DEVSCOPE	07/13	03/14
	CONS	305 CONSTRUCTION	10	0	06/25			
	CONS	355 CONSTRUCTION	109	0	06/25			
846 P-218BILD	Bildersee Playground (B335-116M)					DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 330	CONSTRUCTION	89-	0	10/21			
CO#: DR	CONS GE 359	CONSTRUCTION	42-	0	10/21			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE	07/12	01/15
CO#: RR	CONS	250 CONSTRUCTION	389	0	06/23			
	CONS	251 CONSTRUCTION	37	0	06/22			
	CONS	255 CONSTRUCTION	374	0	06/24			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M					DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	20	0	11/21			
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M					DEVSCOPE	07/17	12/17
	CONS	303 CONSTRUCTION	4	0	06/22			
	CONS	304 CONSTRUCTION	4	0	06/22			
	CONS	309 CONSTRUCTION	1,074	0	06/25			
CO#: 11	CONS	309 CONSTRUCTION	1	0	10/21			
CO#: 01	CONS	400 CONSTRUCTION	2	0	06/22			
CO#: 01	CONS	410 CONSTRUCTION	1	0	06/22			
CO#: DR	IFDS DD 600	IFA DESIGN	22-	0	09/21			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M					DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	40	0	11/21			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan					DEVSCOPE	07/17	12/17
	CONS	350 CONSTRUCTION	315	0	06/25			
CO#: 01	IFDS DD 600	IFA DESIGN	287	0	06/22			
CO#: 02	IFDS DD 600	IFA DESIGN	237	0	06/22			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction					DEVSCOPE	04/21	10/21
	IFDS DD 600	IFA DESIGN	21	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	21	0	06/22			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street					DEVSCOPE	07/18	12/18
	IFDS DD 600	IFA DESIGN	53	0	06/22			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan					DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	140	0	06/22			
CO#: 02	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	96	0	06/22			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M					DEVSCOPE	05/18	11/18
	DSGN DD 210	DESIGN	917	0	06/22			
	SVCS	290 SERVICES	100	0	06/22			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4					DEVSCOPE	07/16	12/20
CO#: 01	IFDS DD 600	IFA DESIGN	75	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			

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846 P-3CENT06 CO#: 01 IFDS	Central Park - Recons of the Paths Wollman Rink WO# 6 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	261	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CENT07 CO#: 01 IFDS	Central Park - Recons of the Transverse Roads CrossingWO# 7 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CENT08 CO#: 01 IFDS	Central Park - Recons of Perimeter E84-E108ST WO# 8 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128 128	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CENT09 CO#: 01 IFDS CO#: 02 IFDS	Central Park - West 61st Street Comfort Station, WO# 9 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154 154	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M CONS GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL CONS GE 102 CONSTRUCTION GENERAL CONS GE 103 CONSTRUCTION GENERAL	71 87 102 40	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 320 CONSTRUCTION	37	0	06/22			
846 P-3CPIAAP CONS CONS CONS	CPI - ANIBAL AVILES PLGD 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	315 2,828 3,142	0 0 0	06/24 06/24 06/25			
846 P-3CPIBBJ CO#: DR IFDS CONS CONS CONS	CPI PH2 - Bill Bojangles Playground DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	5- 163 245 11	0 0 0 0	09/21 06/25 06/25 06/25	DEVSCOPE	07/17	12/17
846 P-3CPIBN9 CNSP CONS SVCS CONS	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) 324 CONSTRUCTION SUPERVISION CONS 338 CONSTRUCTION SVCS 340 SERVICES CONS 410 CONSTRUCTION	43 59 6 69	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/16	12/16
846 P-3CPIDOE CONS CONS CONS	CPI - DETECTIVE OMAR EDWARDS PLGD 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 325 CONSTRUCTION	336 1,477 1,812	0 0 0	06/24 06/24 06/25			
846 P-3CPIFGC CONS CNSP CONS CONS CONS IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	CPI PH2 - Frederick Johnson Comfort Station, M141-418M 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	3,305 337 305 699 64 64	0 0 0 0 0 0	06/22 08/21 06/22 06/24 06/22 06/22	DEVSCOPE	07/18	12/18

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846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				CLOSE	09/21 09/24
	CONS 401 CONSTRUCTION	149	0	06/26		
	CNSP 405 CONSTRUCTION SUPERVISION	406	0	06/25		
	CONS 410 CONSTRUCTION	49	0	06/22		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18 12/18
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	422	0	08/21		
	CONS 354 CONSTRUCTION	5	0	06/22		
	CONS 355 CONSTRUCTION	70	0	06/22		
	CONS 356 CONSTRUCTION	5	0	06/22		
	CONS 357 CONSTRUCTION	2	0	06/22		
	CONS 400 CONSTRUCTION	939	0	06/23		
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/21		
CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M				DEVSCOPE	07/14 09/14
CO#: DR	CONS GE 295 CONSTRUCTION GENERAL	226-	0	10/21		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16 12/16
CO#: DR	CONS 315 CONSTRUCTION	66-	0	10/21		
CO#: DR	CONS 335 CONSTRUCTION	4-	0	10/21		
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE	07/17 12/17
	CNSP 370 CONSTRUCTION SUPERVISION	79	0	06/25		
	CONS 400 CONSTRUCTION	336	0	06/25		
	CONS 410 CONSTRUCTION	79	0	06/25		
846 P-3CPISOL	CPI PH 1- Sol Lain Playground				DEVSCOPE	07/14 09/14
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	238-	0	10/21		
846 P-3CPISUR	CPI PH2 - Sauer Playground					
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/26		
	CONS 400 CONSTRUCTION	488	0	06/26		
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6-	0	09/21		
846 P-3CPI103	CPI PH1- Playground 103 CIII				DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	84-	0	09/21		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17 12/17
	DSGN 302 DESIGN	126	0	06/26		
	CONS 400 CONSTRUCTION	143	0	06/26		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION	67	0	06/22		
	CONS 320 CONSTRUCTION	434	0	06/22		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/17 12/17
	CONS 325 CONSTRUCTION	20	0	10/21		
	CONS 330 CONSTRUCTION	9	0	06/25		
	CONS 400 CONSTRUCTION	8	0	06/22		
	CONS 405 CONSTRUCTION	68	0	06/25		
	CONS 410 CONSTRUCTION	99	0	06/22		
	CONS 415 CONSTRUCTION	911	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-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17	01/18
	CNSP 310 CONSTRUCTION SUPERVISION	264	0	06/26			
	CONS 400 CONSTRUCTION	160	0	06/26			
	CONS 420 CONSTRUCTION	708	0	06/26			
CO#: DR IFDS	DD 600 IFA DESIGN	74-	0	09/21			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	195	0	06/22			
	CONS GE 303 CONSTRUCTION	568	0	06/25			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION	750	0	06/25			
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
	CONS GE 320 CONSTRUCTION	3	0	06/22			
	CONS GE 325 CONSTRUCTION	31	0	06/22			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M				DEVSCOPE	07/17	12/17
CO#: DR CONS	320 CONSTRUCTION	39-	0	10/21			
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M				DEVSCOPE	07/20	12/20
	CONS 110 CONSTRUCTION	1,100	0	06/23			
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17	12/17
	OTHR 320 OTHER	282	0	06/26			
846 P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 M108-109M				DEVSCOPE	07/18	12/18
	CONS 630 CONSTRUCTION	192	0	06/25			
846 P-3HRPGRD	HRP- Tree Grinder				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN	6	0	06/22			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	50	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	39	0	06/22			
846 P-3INWDPK	Inwood Hill Park MG-819M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	700	0	06/22			
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,500	0	06/24			
846 P-3LGBATH	La Guardia Bathhouse Demolition				DEVSCOPE	07/18	12/18
CO#: DR IFDS	DD 600 IFA DESIGN	28-	0	09/21			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17	12/17
CO#: DR CONS	GE 330 CONSTRUCTION	1-	0	10/21			

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846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	54	0	06/22			
CO#: 01 IFDS DD 600	IFA DESIGN	50	0	06/22			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	06/22			
	IN-HOUSE SUPERVISION OF C						
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14	01/16
CO#: 03 CONS GE 310	CONSTRUCTION	56	0	11/21			
	GENERAL						
CONS GE 315	CONSTRUCTION	155	0	06/24			
	GENERAL						
846 P-3MCRPAV	Marcus Garvey				DEVSCOPE	07/20	12/20
CONS GE 100	CONSTRUCTION	2,190	0	06/25			
	GENERAL						
CONS GE 101	CONSTRUCTION	1,000	0	06/24			
	GENERAL						
CONS GE 110	CONSTRUCTION	1,210	0	06/24			
	GENERAL						
846 P-3MRNGPK	Morningstar Park MG-819M				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	950	0	06/22			
	GENERAL						
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	5	0	06/22			
	GENERAL						
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	1,400	0	06/22			
	GENERAL						
846 P-3PDHBR	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
DSGN DD 110	DESIGN	692	0	11/21			
	DESIGN DURING CONSTRUCTIO						
DSGN DD 111	DESIGN	1	0	06/24			
	DESIGN DURING CONSTRUCTIO						
CONS 202	CONSTRUCTION	3,294	0	06/26			
SVCS 301	SERVICES	40	0	06/24			
CONS 401	CONSTRUCTION	160	0	06/24			
CONS 402	CONSTRUCTION	2,000	0	06/26			
CONS 405	CONSTRUCTION	40	0	06/24			
CO#: 01 CONS 405	CONSTRUCTION	78	0	06/24			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
	IN-HOUSE SUPERVISION OF C						
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	317	0	06/22			
	IN-HOUSE SUPERVISION OF C						
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
CONS GE 410	CONSTRUCTION	370	0	06/22			
	GENERAL						
CO#: 03 CONS GE 410	CONSTRUCTION	95	0	08/21			
	GENERAL						
CO#: 04 CONS GE 410	CONSTRUCTION	13	0	11/21			
	GENERAL						
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17	12/17
CO#: 01 IFDS 600	IFA DESIGN	27	0	06/22			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
CONS 210	CONSTRUCTION	72	0	06/22			
CONS 220	CONSTRUCTION	67	0	06/24			
846 P-3PLG15B	Playground Requirements MG-714M						
CO#: DR CONS 310	CONSTRUCTION	10-	0	10/21			
CO#: DR CONS 315	CONSTRUCTION	74-	0	10/21			
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)				DEVSCOPE	07/15	09/15
CO#: DR IFDS DD 100	IFA DESIGN	40-	0	09/21			
	DESIGN DURING CONSTRUCTIO						

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	CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	09/21		
846 P-3PL16A1		Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/22		
846 P-3PWBJRP		PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M				DEVSCOPE	07/16	12/16
	CONS	WB 415 CONSTRUCTION	WATERWAY BRIDGES	205	0	06/25		
	CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	09/21		
846 P-3QUISCS		Quisqueya Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/22		
846 P-3RANDSC		Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		200	0	06/25		
846 P-3RIVFTW		Shoreline Work in Riverside and Fort Washington Parks				DEVSCOPE	07/18	12/18
	CONS	GE 330 CONSTRUCTION	GENERAL	4	0	06/22		
	CONS	GE 335 CONSTRUCTION	GENERAL	34	0	06/22		
846 P-3RIVS83		Riverside Park, 83rd Street MG-519M				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	275	0	06/22		
846 P-3RIVS97		Riverside Park, 97th Street MG-519M				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	520	0	06/22		
846 P-3RIV105		Riversidw Park, 105Street MG-519M				DEVSCOPE	07/19	02/22
	CONS	GE 100 CONSTRUCTION	GENERAL	840	0	06/22		
	CONS	GE 110 CONSTRUCTION	GENERAL	20	0	06/23		
846 P-3RIV110		Riverside Park, 110 Street				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	335	0	06/23		
	CONS	GE 101 CONSTRUCTION	GENERAL	50	0	06/23		
846 P-3RIV148		Riverside Park, 148 Street MG-519M				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	90	0	06/22		
846 P-3RNDLOT		Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/18	12/18
	CONS	GE 316 CONSTRUCTION	GENERAL	368	0	06/25		
846 P-3RVPFPW		Riverside Park and Fort Washington Park Greenway Reconstruct				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	1,000	0	06/25		
	CONS	GE 101 CONSTRUCTION	GENERAL	1,300	0	06/24		
846 P-3SOHO		SOHO Square Manhattan (MG25000-116M)						
	CO#: RR	CONS 300 CONSTRUCTION		0	544	06/24		
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	06/23		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22		
846 P-3SPT21B		Street Tree Planting - Man.-Sm. Pur. CB MG-321M				DEVSCOPE	07/20	12/20
	CONS	GE 300 CONSTRUCTION	GENERAL	0	455	07/21		
	CONS	400 CONSTRUCTION		0	45	07/21		

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	CONS	405 CONSTRUCTION	0	1	06/23			
	IFDS DD 600	IFA DESIGN	0	75	02/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	0	75	06/22			
846 P-3SPT21C		Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M				DEVSCOPE	07/20	12/20
	CONS	405 CONSTRUCTION	0	2	06/23			
	IFDS DD 600	IFA DESIGN	0	75	02/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	0	75	06/22			
846 P-3SRWIN		BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	700	0	06/22			
	CONS GE 120	CONSTRUCTION GENERAL	30	0	06/23			
	CONS GE 130	CONSTRUCTION GENERAL	45	0	06/23			
	CONS GE 140	CONSTRUCTION GENERAL	7	0	06/23			
846 P-3STFWAG		STF - Wagner Playground Synthetic turf field, Manhattan				CLOSE	03/21	03/22
CO#: 02	IFDS DD 600	IFA DESIGN	75	0	06/22			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	06/22			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-3STNICK		St. Nicholas Park MG-819M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	100	0	06/22			
	CONS GE 101	CONSTRUCTION GENERAL	400	0	06/22			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
	CONS	120 CONSTRUCTION	0	3,770	06/22			
846 P-3TREMTA		FY14 St Tree Plant for Trees removed 2nd Ave Subway MG214M				DEVSCOPE	07/13	03/29
CO#: RR	CONS GE 300	CONSTRUCTION GENERAL	0	185	06/26			
846 P-3TREP22		Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M						
	CONS GE 300	CONSTRUCTION GENERAL	0	87	06/23			
846 P-3TRESM2		Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-3TRESM3		Manhattan-Street trees CB3 - MG-1019M				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	14	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	14	0	06/22			
846 P-3TRESM4		Manhattan-Street trees CB4 - MG-1119M				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	13	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	13	0	06/22			
846 P-3TRE18A		FY 18 Street Tree Mnht CB 2,4,7,9,10,12						
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-3TRE20A		FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS	600 IFA DESIGN	1	0	01/22			
846 P-3TRE22B		Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	0	120	06/23			

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846 P-300EAST CONS	East River Esplanade Projects - M108-119M 408 CONSTRUCTION	1	0	06/24			
846 P-300ERES CONS CONS	East River Esplanade GLICK PK RC GE 301 CONSTRUCTION GE 310 CONSTRUCTION	30 5	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-301EPPK CO#: R1 CO#: R2 CO#: DR CO#: RR CONS CONS	Elizabeth H. Berger Plaza, Manhattan CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 402 CONSTRUCTION CNSP GE 405 CONSTRUCTION SUPERVISION CNSP GE 405 CONSTRUCTION SUPERVISION CONS GE 416 CONSTRUCTION CONS GE 417 CONSTRUCTION	579 79 1 326 326 56 33	0 0 0 0 0 0 0	06/25 06/25 06/25 07/21 06/25 07/21 08/21	CLOSE	01/21	06/25
846 P-301PECK DSGN	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 127 DESIGN COMPLETE DESIGN	1	0	06/22	CLOSE	08/20	08/21
846 P-301VIE2 CNSP CONS CONS CONS	VIETNAM VETERANS PLAZA RC M046-114M CNSP 100 CONSTRUCTION SUPERVISION CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS GE 300 CONSTRUCTION	10 9 6 57	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-302DRYD CONS	DRY DOCK PLAYGROUND RECON M270-110M 420 CONSTRUCTION	35	0	06/22			
846 P-303ASCS IFDS CO#: 01 IFDS	ALLEN STREET COMFORT STATION LMDC DD 600 IFA DESIGN DD 600 IFA DESIGN	45 23	0 0	06/22 06/22	DEVSCOPE	09/11	06/18
846 P-303BPCS CONS	Baruch Playground C/S Renovations M165A-116M GE 349 CONSTRUCTION	32	0	06/22			
846 P-303HFFA IFDS IFSP	Hamilton Fish Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	57 57	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
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	06/24 06/26 06/26 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-303LGPK CONS CONS CO#: RR CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 419 CONSTRUCTION GE 422 CONSTRUCTION GE 422 CONSTRUCTION GE 423 CONSTRUCTION GE 435 CONSTRUCTION	790 51 1,000 213 1	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25			

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846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 520 CONSTRUCTION	0	150	06/22	CLOSE	09/21 09/22
846 P-303TSPL CONS CONS CONS	PWOB-Tompkins Square Plgr-R/c at Ave B/E7 WB 405 CONSTRUCTION 421 CONSTRUCTION 430 CONSTRUCTION	44 1 186	0 0 0	06/25 06/25 06/25	CLOSE	09/19 06/25
846 P-304CCMP CO#: DR CONS	Clement Clarke Moore Pk R/c of sitting area 405 CONSTRUCTION	38-	0	10/21		
846 P-304CRLB CONS CO#: 04 CONS CONS CO#: 04 CONS	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GE 313 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION GE 315 CONSTRUCTION	73 1 115 1	0 0 0 0	06/22 06/22 06/22 06/22		
846 P-304LRSQ CONS CONS	Little Red Square, Manhattan, MG-41350-115M GE 317 CONSTRUCTION GE 318 CONSTRUCTION	35 18	0 0	06/25 06/22	CLOSE	01/22 06/27
846 P-306ALFA IFDS IFSP	Asser Levy Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	99 99	0 0	06/22 06/22	DEVSCOPE	07/19 12/19
846 P-306TRYG CO#: DR CONS	TRYGVE LIE PLAZA M203-109M GE 330 CONSTRUCTION	70-	0	10/21	CLOSE	11/14 10/15
846 P-306TUDO IFSP	Tudor Grove Playground - Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-307BLOC CONS CONS	CPI PH2 - Bloomingdale Comfort Station (CONS) 419 CONSTRUCTION 420 CONSTRUCTION	1 250	0 0	06/25 06/25	DEVSCOPE	07/17 12/17
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	06/25 06/25 06/25 06/25	DEVSCOPE	07/17 12/17
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 440 CONSTRUCTION	208	0	06/25		
846 P-307RPKS CO#: DR IFSP	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M 650 IFA CONSTRUCTION SUPERVIS	42-	0	09/21		
846 P-307RPPI CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 GE 435 CONSTRUCTION	305	0	06/23	DEVSCOPE	07/12 03/13
846 P-307STGR CONS CONS	PWOB-St. Gregory's Park Reconstruction (M301-114M) WB 360 CONSTRUCTION 410 CONSTRUCTION	4 106	0 0	06/25 06/25		

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846 P-308CSPG CONS GE 440	Carl Schurz Playground Reconstruction CONSTRUCTION	GENERAL 89	0	06/25			
846 P-308ERP3 CONS 345	EAST RIVER ESPLANADE PHASE 3+ CONSTRUCTION	150	0	06/25	DEVSCOPE	07/18	12/18
846 P-309ANUN CONS GE 310	Annunciation Playground CONSTRUCTION	GENERAL 0	300	06/22	DEVSCOPE	07/21	12/21
846 P-309JRFA IFDS DD 600 IFSP SU 650	Jackie Robinson Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	54 54	0 0	06/22 06/22	DEVSCOPE	07/19 12/19
846 P-309JSST CNSP 200 CONS 205 CONS GE 300 CONS 400	Jacob Schiff Park- Recons of Seating area, Manhattan CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 127 493 14 126	0 0 0 0	06/24 06/23 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-309RBUS CO#: DR IFSP SU 020	RVSD DR -TIEMANN PL TO 97TH ST IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17-	0	09/21	DEVSCOPE	12/05	07/15
846 P-309SKRP CO#: 03 IFSP SU 650 CO#: 04 IFSP SU 650	Sakura Park - Reconstruction of the Staircase IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50	0 0	10/21 12/21	CLOSE	10/20 06/26
846 P-310ARFA CO#: 01 IFDS DD 600 IFSP SU 650	The Arsenal: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13 56	0 0	06/22 06/22	DEVSCOPE	07/19 12/19
846 P-310MCCY CONS GE 350 CONS GE 360	McCray Playground , Manhattan CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 210 1,890	0 0	06/24 06/25	DEVSCOPE	07/20	12/20
846 P-311HCTR CO#: 02 IFSP SU 650 CO#: 03 IFSP SU 650 CO#: 04 IFSP SU 650	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	20 30 112	0 0 0	11/21 01/22 06/22	DEVSCOPE	07/16 12/16
846 P-311HWTR CO#: 03 IFDS DD 600	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M IFA DESIGN	DESIGN DURING CONSTRUCTIO 82	0	06/22	DEVSCOPE	02/12	05/12
846 P-311MGFI CO#: 01 CONS GE 366 CO#: 02 CONS GE 366	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 45 153	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-311MGLL CONS 483	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CONSTRUCTION	1	0	10/21			
846 P-311PFFA IFDS DD 600 IFSP SU 650	Pelham Fritz Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	39 39	0 0	06/22 06/22	DEVSCOPE	07/19 12/19

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846 P-311RILS CO#: DR CONS	RANDALLS ISLAND LIVING SHORELINE M104-116M GE 400 CONSTRUCTION	GENERAL 174-	0	10/21	DEVSCOPE	07/11	09/11
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	48 48	0 0	06/22 06/22	DEVSCOPE	07/19 12/19
846 P-311TJPK CONS	Thomas Jefferson Park Renovations GE 320 CONSTRUCTION	GENERAL 59	0	06/22			
846 P-311TURF CO#: 01 IFDS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Harlem River Park Synthetic Turf, Manhattan M208D-219M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100	0 0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-311WHITE CO#: DR CONS CO#: DR CONS CO#: DR CONS	CPI - White Plgd Reconstruction M148-111M GE 420 CONSTRUCTION GE 425 CONSTRUCTION GE 426 CONSTRUCTION	GENERAL GENERAL GENERAL	5- 4- 3-	0 0 0	10/21 10/21 10/21		
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 340 CONSTRUCTION	GENERAL 135	0	06/24	DEVSCOPE	07/14	12/14
846 P-312INWD CNSP CONS CONS	Inwood Hill Nature Center- Exhibit Display Reconstruction 100 CONSTRUCTION SUPERVISION 200 CONSTRUCTION 300 CONSTRUCTION	43 75 150	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-312JHFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	J. Hood Wright Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	32 32	0 0	06/22 06/22	DEVSCOPE	07/19 12/19
846 P-312MJM2 CONS	Morris Jumel mansion - exterior renovation- ph II M073 GE 310 CONSTRUCTION	GENERAL 0	128	06/29			
846 P-313CPAB DSGN DD 018 DESIGN CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CO#: 01 CONS GE 301 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 415 CONSTRUCTION CO#: 01 CONS 510 CONSTRUCTION	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DD 018 DESIGN GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION GE 415 CONSTRUCTION 510 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL GENERAL GENERAL GENERAL GENERAL	26 76 50 1 1 1,060 189	0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/23 06/26 06/26		
846 P-4ALYPND CONS	Alley Pond Park adventure course path reconstruction GE 100 CONSTRUCTION	GENERAL 900	0	06/23	DEVSCOPE	07/20	12/20
846 P-4ANCH02 CONS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M 409 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-4ANCH03 CO#: 03 IFSP CO#: 04 IFSP	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	37 24	0 0	10/21 06/22	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-4ANCH04 CO#: 06 IFSP	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22	DEVSCOPE	07/17	12/17
846 P-4ASTRRF CO#: D1 CONS	Recon of Roofing systems at Astoria Park FH CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL	501 500-	0 0	06/22 07/21	DEVSCOPE	07/19	12/19
846 P-4BAYMAR CONS	Bayside Marina RC 320 CONSTRUCTION	1,800	0	06/26	DEVSCOPE	07/18	12/18
846 P-4BC94S1 CONS	Beach 94th Street Performance Space Cons. Q163-418M 415 CONSTRUCTION	370	0	06/22	DEVSCOPE	07/17	12/17
846 P-4BRODCH CONS	Broad Channel American Park Shad Creek Road Reconstruction CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	1,300 1,586 202	0 0 0	06/24 06/25 06/24	DEVSCOPE	06/23	12/23
846 P-4BWIDEL CO#: DR CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 310 CONSTRUCTION GENERAL	6-	0	11/21	DEVSCOPE	07/16	12/16
846 P-4BWIDEM CO#: DR CONS	QUEENS - MULTI SITE QG-1216M CONS GE 340 CONSTRUCTION GENERAL	20-	0	11/21	DEVSCOPE	07/16	01/17
846 P-4CARSON CO#: DR CONS	Silent Spring Playground R/C Q300-116M CONS GE 400 CONSTRUCTION GENERAL	5-	0	11/21	DEVSCOPE	07/14	09/14
846 P-4CPIALM CO#: DR IFSP	CPI PH2 - Alameda Playground Reconstruction Q443-117M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
846 P-4CPIAST CO#: D1 CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL CONS GE 331 CONSTRUCTION GENERAL CONS GE 332 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL CONS GE 336 CONSTRUCTION GENERAL CONS WB 370 CONSTRUCTION WATERWAY BRIDGES	160- 47- 53- 3- 226- 1-	0 0 0 0 0 0	11/21 11/21 11/21 11/21 11/21 11/21	DEVSCOPE	07/14	12/14
846 P-4CPIBNS CO#: R2 CONS CO#: R3 CONS CO#: RR CONS CO#: R1 CONS CO#: R1 SVCS CONS CONS CO#: 01 CONS CO#: RR CONS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CONS 300 CONSTRUCTION CONS 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 325 SERVICES CONS 335 CONSTRUCTION CONS 337 CONSTRUCTION CONS 337 CONSTRUCTION CONS 338 CONSTRUCTION	3 27 1 45 4 2 146 46 10	0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 08/21 06/25 06/25 06/25	DEVSCOPE	07/15	09/15
846 P-4CPIHCS CONS CONS	CPI - HOFFMAN COMFORT STATION CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	705 695	0 0	06/24 06/25			

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846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M				DEVSCOPE	07/16	12/16
	CONS 404 CONSTRUCTION	2	0	06/25			
	CONS 408 CONSTRUCTION	117	0	06/25			
846 P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	343-	0	11/21			
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL	18-	0	11/21			
846 P-4CROCHP	Crocheron Park Path Reconstruction				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	903	0	06/23			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M				DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION	134	0	06/25			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/22			
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals				DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL	65	0	06/23			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
CO#: DR	CONS 322 CONSTRUCTION	24-	0	11/21			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						
	CONS 320 CONSTRUCTION	390	0	06/25			
	CONS 325 CONSTRUCTION	218	0	06/25			
	CONS 330 CONSTRUCTION	298	0	06/25			
	CONS 331 CONSTRUCTION	1	0	06/22			
	CONS 335 CONSTRUCTION	611	0	06/25			
	CONS 340 CONSTRUCTION	173	0	06/25			
	CONS 523 CONSTRUCTION	11	0	06/25			
CO#: D1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	73-	0	09/21			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	01/22			
846 P-4HILNDP	Highland Park Path Reconstruction				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	700	0	06/23			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15	05/15
CO#: DR	CONS 310 CONSTRUCTION	0	22-	08/21			
846 P-4KSNAPK	Kissena Park Path Reconstruction				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	1,100	0	06/23			
846 P-4NEPONS	NEPONSIT HOSPITAL- CONS OF PLAZA				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	350	0	06/24			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	0	2	06/22			
846 P-4OLMSRF	Reconstruction of the roof at Olmsted Center				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	1,700	0	06/24			
	CONS 305 CONSTRUCTION	1,660	0	06/26			

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846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/21		
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	531	0	06/22		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
CONS	390 CONSTRUCTION		919	0	06/22		
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE 07/12 09/12
CO#: D1 CONS	GE 100 CONSTRUCTION	GENERAL	172-	0	10/21		
CO#: DR CONS	GE 106 CONSTRUCTION	GENERAL	20-	0	10/21		
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	12-	0	11/21		
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M						DEVSCOPE 07/14 09/14
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	39-	0	11/21		
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M						DEVSCOPE 07/14 09/14
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL	16-	0	11/21		
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M						DEVSCOPE 07/11 09/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	11-	0	11/21		
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$						DEVSCOPE 07/16 12/16
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	8-	0	11/21		
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	52-	0	11/21		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	15-	0	11/21		
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	45-	0	11/21		
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M						DEVSCOPE 07/07 09/07
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	09/21		
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)						DEVSCOPE 07/09 09/09
CO#: D1 IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	173-	0	09/21		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/22		
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14						DEVSCOPE 07/17 12/17
CO#: D1 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71-	0	09/21		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/22		
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M						
CONS	WB 401 CONSTRUCTION	WATERWAY BRIDGES	371	0	06/26		
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						DEVSCOPE 07/19 12/19
CONS	GE 100 CONSTRUCTION	GENERAL	880	0	06/24		
CONS	GE 110 CONSTRUCTION	GENERAL	378	0	06/24		
CONS	GE 130 CONSTRUCTION	GENERAL	3,922	0	06/25		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	P-4RAMBLE	Ramblersville Restoration Areas								
	CONS	GE 300 CONSTRUCTION	GENERAL		2,260	0	06/24			
	CONS	400 CONSTRUCTION			2,240	0	06/25			
846	P-4RCKHQS	Rockaway Operational Headquarters-Supplement Funding							DEVSCOPE	07/19 12/19
	OTHR	300 OTHER			1,730	0	06/26			
	OTHR	305 OTHER			876	0	06/26			
846	P-4RDGEWD	Rosemary's Plgd R/C Q398-117M							DEVSCOPE	07/15 09/15
	CO#: DR	IFDS 100 IFA DESIGN			106-	0	09/21			
846	P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment								
	EQFN	300 EQUIPMENT AND FURNITURE			350	0	06/25			
846	P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M							DEVSCOPE	07/16 12/16
	CONS	302 CONSTRUCTION			0	1	06/22			
	CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		0	4	06/22			
846	P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA							DEVSCOPE	07/16 12/16
	CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	09/21			
	CO#: DR	DSGN 300 DESIGN			0	2-	12/21			
	CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL		0	83-	12/21			
	CO#: DR	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL		0	35-	12/21			
846	P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M							DEVSCOPE	07/16 12/16
	CONS	GE 401 CONSTRUCTION	GENERAL		0	207	06/22			
	CONS	GE 410 CONSTRUCTION	GENERAL		0	37	06/22			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/22			
846	P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)							DEVSCOPE	07/14 09/14
	CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL		8	0	06/22			
	CONS	515 CONSTRUCTION			7	0	06/22			
	CONS	516 CONSTRUCTION			2	0	06/22			
846	P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon							DEVSCOPE	07/21 12/21
	CONS	100 CONSTRUCTION			1,100	0	06/22			
846	P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M							DEVSCOPE	07/20 12/20
	CONS	401 CONSTRUCTION			0	1	06/23			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	75	02/22			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	75	06/22			
846	P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M							DEVSCOPE	07/20 12/20
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	75	01/22			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	75	06/22			
846	P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN							DEVSCOPE	07/19 12/19
	CONS	GE 100 CONSTRUCTION	GENERAL		581	0	06/22			
	CONS	GE 110 CONSTRUCTION	GENERAL		24	0	06/23			
846	P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M							DEVSCOPE	07/19 12/19
	CONS	130 CONSTRUCTION			0	2,180	09/21			
	CONS	131 CONSTRUCTION			0	20	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	P-4TREP22	Queens Street Tree Planting FY22 - CB 1-4, QG-422M									
	CONS	GE 300 CONSTRUCTION		GENERAL	0	423	06/23	DEVSCOPE	07/21	12/21	
	CONS	GE 305 CONSTRUCTION		GENERAL	0	77	06/23				
	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	75	06/22				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	75	06/23				
846	P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-									
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/17	06/20	
846	P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M									
	CONS	310 CONSTRUCTION			0	823	06/22	DEVSCOPE	07/18	12/18	
	CO#: 03	IFDS 600 IFA DESIGN			15	0	07/21				
		IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/22				
	CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/22				
846	P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13 QG-319M									
	CONS	GE 300 CONSTRUCTION		GENERAL	0	1,938	11/21	DEVSCOPE	07/21	12/21	
846	P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-1319M									
	CONS	110 CONSTRUCTION			0	1,180	06/22	DEVSCOPE	07/19	12/19	
	CONS	115 CONSTRUCTION			0	621	06/22				
	CO#: 01	IFDS 600 IFA DESIGN			20	0	06/22				
846	P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14									
	CO#: GE	CONS 300 CONSTRUCTION			0	400	06/23	DEVSCOPE	07/21	12/21	
	CO#: GE	CONS 305 CONSTRUCTION			0	708	06/23				
	CO#: GE	CONS 306 CONSTRUCTION			0	158	06/23				
846	P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10									
	CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/22	DEVSCOPE	07/18	12/18	
846	P-4TRS19A	QueensTree-Damaged Sidewalk R/C CB 8,11-14									
	CO#: DR	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11-	0	09/21	DEVSCOPE	07/18	12/18	
846	P-4TRS21D	Queens -Tree Damaged Sidewalk									
	CONS	GE 350 CONSTRUCTION		GENERAL	1,328	0	11/21	DEVSCOPE	07/21	12/21	
	CONS	GE 351 CONSTRUCTION		GENERAL	2	0	06/22				
846	P-4TRS21E	Queens -Tree Damaged Sidewalk									
	CONS	GE 300 CONSTRUCTION		GENERAL	2,080	0	06/22	DEVSCOPE	07/21	12/21	
846	P-401APFS	Astoria Pool Filtration System									
	CONS	315 CONSTRUCTION			700	0	06/24	DEVSCOPE	07/18	12/18	
846	P-401HCSW	Hallets Cove Seawall Q226-118M									
	CONS	310 CONSTRUCTION			1,800	0	06/25	DEVSCOPE	07/17	12/17	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	0	06/22				
846	P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M									
	CONS	420 CONSTRUCTION			0	1,000	06/22	DEVSCOPE	07/15	09/15	
846	P-401WFF	Whitey Ford Field									
	CO#: 01	IFDS 600 IFA DESIGN			48	0	06/22	DEVSCOPE	07/17	12/17	

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846 P-403MOS2 CO#: DR CONS	BULOVA/MOSER PK BOCCO CT, PE AND SPRAY SHOWER Q366-116M GE 360 CONSTRUCTION GENERAL	24-	0	10/21	DEVSCOPE	07/14	09/14
846 P-403TTOT CO#: DR IFDS	Travers Park Tot Lot R/C Q303-117M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27-	0	09/21	DEVSCOPE	07/16	12/16
846 P-404CCPS CONS DSGN DSGN CONS CONS	Moore Homestead Playground R/C Q361-115M 335 CONSTRUCTION 460 DESIGN 465 DESIGN 481 CONSTRUCTION 485 CONSTRUCTION	185 1 3 1 13	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/13	09/13
846 P-404HOPK CONS CONS	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA 350 CONSTRUCTION 360 CONSTRUCTION	600 1,500	0 0	06/25 06/25	DEVSCOPE	07/21	12/21
846 P-405JPSS CONS	Juniper Valley Park Spray Shower R/C Q102-117M 311 CONSTRUCTION	150	0	06/23	DEVSCOPE	07/16	12/16
846 P-405RRIV IFSP	Ridgewood Reservoir Invasive Removals -Q020-518M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/22	DEVSCOPE	07/17	12/17
846 P-407BAYM CO#: DR CONS	Bayside Marina Electrical Update Q135-115M GE 300 CONSTRUCTION GENERAL	2-	0	10/21	DEVSCOPE	07/16	12/16
846 P-407MCN4 CONS	Herman MacNeil Park Entrance and Pathways GE 300 CONSTRUCTION GENERAL	0	575	06/23	DEVSCOPE	07/18	12/18
846 P-407MPSW CO#: DR CONS	MACNEIL PARK SEAWALL Q009-114MA GE 440 CONSTRUCTION GENERAL	625-	0	11/21	DEVSCOPE	07/14	09/14
846 P-408AUS2 CO#: DR CONS	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M GE 421 CONSTRUCTION GENERAL	75-	0	11/21	DEVSCOPE	07/14	09/14
846 P-408CPGA CONS IFSP CO#: 01 IFSP	Cunningham Park Garage Space Conversion Q021-119M 311 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 1,934 966	0 0 0	06/25 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-409DEMO CONS CONS	Forest Park Towers Demolition GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL	542 458	0 0	11/21 06/25	DEVSCOPE	07/20	12/20
846 P-409MARD CONS CONS	Glendale Entrance to Forest Park Q015-217MA 314 CONSTRUCTION 315 CONSTRUCTION	42 324	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-409WHAL CO#: DR CONS	FOREST PK MARY WHALEN PLAYGROUND Q015-213M GE 320 CONSTRUCTION GENERAL	20-	0	10/21	DEVSCOPE	07/13	09/13
846 P-411CDTR CONS	Captain Dermody Triangle- Reconstruction of the triangle 300 CONSTRUCTION	0	500	06/23	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CONS 306 CONSTRUCTION	170	0	06/24			
	CONS 307 CONSTRUCTION	26	0	06/24			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CO#: DR	CONS GE 352 CONSTRUCTION GENERAL	21-	0	10/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	315-	0	10/21			
846 P-412VEH	Roy Wilkins Park-Vehicles						
	EQVH 300 EQUIPMENT - VEHICLES	112	0	06/23			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						
	CNSP 405 CONSTRUCTION SUPERVISION	325	0	11/21			
	CONS 406 CONSTRUCTION	86	0	06/22			
	CONS 408 CONSTRUCTION	0	500	06/22			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS 055 CONSTRUCTION	40	0	06/22			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/22			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
CO#: DR	CONS WB 350 CONSTRUCTION WATERWAY BRIDGES	33-	0	10/21			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	0	250	06/22			
	CONS 305 CONSTRUCTION	20	0	06/24			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M						
	CONS GE 300 CONSTRUCTION GENERAL	3,350	0	06/26			
	CNSP 350 CONSTRUCTION SUPERVISION	322	0	06/26			
	CONS 401 CONSTRUCTION	250	0	06/25			
	CONS 403 CONSTRUCTION	8	0	06/25			
846 P-414BAY7	Bayswater Park Maintenance and Operations						
	DSGN 100 DESIGN	45	0	06/24			
846 P-414BAY8	Bayswater Park Comfort Station Construction						
	CONS 100 CONSTRUCTION	30	0	06/24			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	13	0	06/24			
	CONS 320 CONSTRUCTION	168	0	06/24			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	31-	0	11/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION GENERAL	0	596	06/24			
	CONS GE 355 CONSTRUCTION GENERAL	0	1,904	06/24			

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846 P-415FMWS CONS	FMCP - Adult Fitness Equipment Installation Q099-318M 305 CONSTRUCTION	82	0	06/22	DEVSCOPE	07/17	12/17
846 P-415FOTF CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FMCP - Fourtain of the Fairs R/C Q099-117M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3- 32-	0 0	09/21 09/21	DEVSCOPE	07/16	12/16
846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/25	DEVSCOPE	07/15	09/15
846 P-415LWP2 CO#: DR CONS GE 300 CONSTRUCTION CO#: DR CONS GE 405 CONSTRUCTION	FMCP - Lawrence Playground R/C Q099-717M GENERAL GENERAL	93- 132-	0 0	11/21 11/21	DEVSCOPE	07/17	12/17
846 P-415WRD2 DSGN CNSP SVCS SVCS CONS CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 111 DESIGN 200 CONSTRUCTION SUPERVISION 250 SERVICES 260 SERVICES 315 CONSTRUCTION 400 CONSTRUCTION	221 2,683 115 1,227 29,376 2,937	0 0 0 0 0 0	06/22 06/27 06/25 06/26 06/27 06/26	DEVSCOPE	07/17	12/17
846 P-5ANCH01 CO#: 01 DSGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN	Anchor Park Site - South Pk Fresh kills DESIGN 303 DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	61 75 50	0 0 0	06/22 06/22 06/22	DEVSCOPE	04/19	10/19
846 P-5ANCH03 CO#: 01 IFDS DD 600 IFA DESIGN	Anchor Park Site - South Pk CS /Fresh kills DESIGN DURING CONSTRUCTIO	75	0	06/22	DEVSCOPE	07/19	12/19
846 P-5BLUHNC IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Blue Heron Nature Center HVAC System Retrofit R119-119M IN-HOUSE SUPERVISION OF C	8	0	06/22	DEVSCOPE	07/19	12/19
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 351 CONSTRUCTION	0	200	06/22			
846 P-5CARLPK CO#: DR CONS WB 330 CONSTRUCTION	Carlton Park & Ida Court--Basketball Courts and Field WATERWAY BRIDGES	23-	0	11/21			
846 P-5CLVLKP CONS GE 100 CONSTRUCTION	Clove Lakes Park GENERAL	1,500	0	06/23	DEVSCOPE	07/19	12/19
846 P-5CPIBN6 CNSP SU 231 CONSTRUCTION SUPERVISION CO#: 01 DSGN 305 DESIGN CONS 307 CONSTRUCTION CONS GE 339 CONSTRUCTION CONS GE 342 CONSTRUCTION	CPI - SI Comfort Stations-Bundle 2 RG-515M CONSULTANT SUPERVISION OF GENERAL GENERAL	1 1 9 1 61	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-5CPIB12 CO#: 01 CONS GE 331 CONSTRUCTION CO#: 01 CONS GE 342 CONSTRUCTION CONS GE 345 CONSTRUCTION	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GENERAL GENERAL	1 38 1,255	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/17	12/17

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CO#: 01	CONS GE 345	CONSTRUCTION	GENERAL 25	0	06/25			
CO#: 02	CONS GE 345	CONSTRUCTION	GENERAL 68	0	06/25			
CO#: 03	CONS GE 345	CONSTRUCTION	GENERAL 100	0	06/25			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction	R033				DEVSCOPE	07/14	12/14
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL 351-	0	11/21			
846 P-5CPILLP	CPI - LT LIA PLGD							
	CONS 300	CONSTRUCTION	300	0	06/24			
	CONS 310	CONSTRUCTION	2,710	0	06/24			
	CONS 320	CONSTRUCTION	2,990	0	06/25			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction					DEVSCOPE	07/14	01/15
	CONS GE 421	CONSTRUCTION	GENERAL 100	0	06/25			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC	R036-118M				DEVSCOPE	04/22	10/22
	CONS 400	CONSTRUCTION	355	0	06/26			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground-	R061-116M				DEVSCOPE	04/20	10/20
CO#: RR	CONS GE 330	CONSTRUCTION	GENERAL 8	0	06/25			
	CONS GE 338	CONSTRUCTION	GENERAL 50	0	06/25			
	CONS GE 351	CONSTRUCTION	GENERAL 46	0	06/25			
	CONS GE 353	CONSTRUCTION	GENERAL 9	0	06/22			
CO#: 06	CONS GE 353	CONSTRUCTION	GENERAL 12	0	06/22			
	CONS GE 355	CONSTRUCTION	GENERAL 207	0	06/25			
846 P-5FRESHS	Fresh Kills - Springville Greenway	bicycle path	RG-410M			DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 200	CONSTRUCTION	GENERAL 0	215-	11/21			
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL 0	215	06/26			
CO#: DR	CONS GE 205	CONSTRUCTION	GENERAL 0	3-	11/21			
CO#: RR	CONS GE 205	CONSTRUCTION	GENERAL 0	3	06/26			
CO#: DR	CONS GE 206	CONSTRUCTION	GENERAL 0	312-	11/21			
CO#: RR	CONS GE 206	CONSTRUCTION	GENERAL 0	312	06/26			
CO#: DR	CONS GE 207	CONSTRUCTION	GENERAL 0	13-	11/21			
CO#: RR	CONS GE 207	CONSTRUCTION	GENERAL 0	13	06/26			
CO#: DR	CONS GE 208	CONSTRUCTION	GENERAL 0	15-	11/21			
CO#: RR	CONS GE 208	CONSTRUCTION	GENERAL 0	15	06/26			
CO#: DR	CONS GE 209	CONSTRUCTION	GENERAL 0	7-	11/21			
CO#: RR	CONS GE 209	CONSTRUCTION	GENERAL 0	7	06/26			
CO#: DR	CONS GE 210	CONSTRUCTION	GENERAL 0	13-	11/21			
CO#: RR	CONS GE 210	CONSTRUCTION	GENERAL 0	13	06/26			
CO#: DR	CONS GE 211	CONSTRUCTION	GENERAL 0	297-	11/21			
CO#: RR	CONS GE 211	CONSTRUCTION	GENERAL 0	297	06/26			
CO#: DR	CONS GE 212	CONSTRUCTION	GENERAL 0	10-	11/21			
CO#: RR	CONS GE 212	CONSTRUCTION	GENERAL 0	10	06/26			
CO#: DR	CONS GE 213	CONSTRUCTION	GENERAL 0	6-	11/21			
CO#: RR	CONS GE 213	CONSTRUCTION	GENERAL 0	6	06/26			
CO#: DR	CONS GE 214	CONSTRUCTION	GENERAL 0	5-	11/21			
CO#: RR	CONS GE 214	CONSTRUCTION	GENERAL 0	5	06/26			
	CONS GE 216	CONSTRUCTION	GENERAL 0	796	06/26			
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M				DEVSCOPE	07/06	10/12
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/22		

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846 P-5FRES11 CO#: 03 IFDS	Owl Hollow Parking Access Road - R017-121M DD 600 IFA DESIGN	10	0	06/22	DEVSCOPE	07/20	12/20
846 P-5GRNBRC CONS IFSP	Greenbelt Rec Ctr Partial RC R129-119M 320 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	274 167	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-5GSIGI1 CONS CONS	Staten Island Parks Green Infrastructure Construction GE 300 CONSTRUCTION GE 310 CONSTRUCTION	610 590	0 0	06/24 06/25			
846 P-5SHEROPK CONS	Hero Park Path Reconstruction GE 100 CONSTRUCTION	195	0	06/24	DEVSCOPE	07/20	12/20
846 P-5IRENE CONS CONS	IRENE - Wolfe's Pond Park Berm 101 CONSTRUCTION 161 CONSTRUCTION	85 0	0 20	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-5MCARPK CONS CO#: DR CO#: RR	Gen. MacArthur Park Baseball Field Renovation R067-117M WB 310 CONSTRUCTION CONS WB 310 CONSTRUCTION CONS WB 310 CONSTRUCTION	69 14- 14	0 0 0	06/25 07/21 06/25	DEVSCOPE	12/17	03/18
846 P-5PLG13C CO#: D3	Reconstruction of plgrnds in SI /RG-214M CONS GE 400 CONSTRUCTION	8-	0	11/21	DEVSCOPE	07/13	02/14
846 P-5PLG15B CONS CONS CONS	R/C of parks & plgr in Staten Island RG-315MA1 GE 295 CONSTRUCTION GE 297 CONSTRUCTION 300 CONSTRUCTION	196 1 485	0 0 0	06/25 06/25 06/25	DEVSCOPE	12/19	06/20
846 P-5PL15A1 CO#: DR	\$1Contract-Tennis Court at Skyline Plgr W01 RG-215M CONS 301 CONSTRUCTION	95-	0	11/21			
846 P-5PL15A2 CO#: DR	\$1Contract-R/C of rain garden at Mahoney Plgr W02 RG-215M CONS 315 CONSTRUCTION	46-	0	11/21			
846 P-5PL15A5 CO#: DR	\$1Contract-Silver Lake Pk Path R/C W0# RG-215M CONS 300 CONSTRUCTION	137-	0	10/21	DEVSCOPE	07/18	12/18
846 P-5PL15A6 CO#: DR	\$1Contract-Clove Lake Pk Parking W0#6 RG-215M CONS 300 CONSTRUCTION	9-	0	10/21	DEVSCOPE	07/18	12/18
846 P-5PNYC07 CO#: DR CO#: DR IFSP	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing CONS GE 300 CONSTRUCTION CONS GE 302 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	1- 4- 11	0 0 0	11/21 11/21 06/22	DEVSCOPE	07/18	12/18
846 P-5PNYC08 CONS CONS	PlaNYC-Ocean Breeze Beach Parking Lot 300 CONSTRUCTION 305 CONSTRUCTION	310 9	0 0	06/27 06/27	DEVSCOPE	07/24	12/24

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846 P-5PRALCS IFSP SU 650	Prall Playground-Reconstruction of Comfort Station IFA CONSTRUCTION SUPERVIS	65	0	06/22	DEVSCOPE	07/18	12/18
846 P-5RECSI CONS GE 420 CONS GE 430 CO#: 02 IFDS DD 600	Lyons Rec Ctr RC in Staten Island R043-119M CONSTRUCTION CONSTRUCTION IFA DESIGN	49 204 7	0 0 0	06/23 06/23 10/21	DEVSCOPE	07/15	09/15
846 P-5REFO20 CO#: 02 IFDS DD 600	Reforestation FY20 Staten Is IFA DESIGN	50	0	06/22	DEVSCOPE	07/18	12/18
846 P-5SEGNRF CONS 100	Seguine House Roof Reconstruction CONSTRUCTION	137	0	06/23			
846 P-5SLVLK1 CONS GE 100	Silver Lake Park CONSTRUCTION	1,000	0	06/26	DEVSCOPE	07/19	12/19
846 P-5SNUGLL CONS 100	Snug Harbor Little League CONSTRUCTION	600	0	06/27			
846 P-5SOBLPK CONS GE 100	Sobel Park Path Reconstruction CONSTRUCTION	200	0	06/24	DEVSCOPE	07/20	12/20
846 P-5SPT21A IFDS DD 600 IFSP SU 650	Street Tree Planting - SI.-Sm. Pur. CB RG-221M IFA DESIGN IFA CONSTRUCTION SUPERVIS	0 0	75 75	01/22 06/22	DEVSCOPE	07/20	12/20
846 P-5SPT21B CONS GE 300 CONS 400 IFDS DD 600 IFSP SU 650	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	0 0 0 0	457 43 75 75	07/21 07/21 01/22 06/22	DEVSCOPE	07/20	12/20
846 P-5STFMHN CONS GE 100 CONS GE 110	Synthetic Turf Field Reconstruction at Mahoney Park, SI CONSTRUCTION CONSTRUCTION	462 46	0 0	06/22 06/24	DEVSCOPE	07/19	12/19
846 P-5TPSBF CONS 301	Tappen Park & South Beach Fountain Reconstruction CONSTRUCTION	140	0	06/22	DEVSCOPE	07/18	12/18
846 P-5TRE21A CONS 150	FY21 Street Trees Staten Island, CB 1-3 RG- CONSTRUCTION	0	1,374	06/22	DEVSCOPE	07/19	12/19
846 P-5TRSD19 CO#: DR IFDS DD 600	Staten Island-Tree-Damaged Sidewalk R/C rg-418m IFA DESIGN	12-	0	09/21	DEVSCOPE	07/18	12/18
846 P-5TRSD20 CONS GE 300	Staten Island - Tree-Damaged Sidewalk Recon. RG-418MR CONSTRUCTION	2,880	0	11/21	DEVSCOPE	07/21	12/21
846 P-5WPBERM CO#: DR CONS GE 300	Wolfe's Pond Park Berm CONSTRUCTION	172-	0	11/21	DEVSCOPE	07/13	09/13

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846 P-500ARPG CO#: DR CONS CO#: D1 CONS CO#: DR CONS	CPI PH1- Arrochar Upper Plgrd Reconstruction 316 CONSTRUCTION 400 CONSTRUCTION 402 CONSTRUCTION	26- 432- 57-	0 0 0	11/21 11/21 11/21	DEVSCOPE	07/14	09/14
846 P-501FABL CO#: RR CONS CO#: DR IFDS	Faber Park-Install of active recreation, lighting-R008-117M WB 102 CONSTRUCTION WB 300 CONSTRUCTION WB 310 CONSTRUCTION WB 311 CONSTRUCTION WB 400 CONSTRUCTION DD 600 IFA DESIGN	6 3 11 79 475 5-	0 0 0 0 0 0	06/25 06/25 06/22 06/25 06/25 09/21	DEVSCOPE	04/21	10/21
846 P-501FPFA IFSP SU 650	Faber Park Rec. Center: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/22	DEVSCOPE	07/19	12/19
846 P-501LPFA CO#: 01 IFDS IFSP SU 650	Lyons Pool Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 41	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-502GBFA IFSP SU 650	Greenbelt Rec. Center: Fire Alarm Reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/22	DEVSCOPE	07/19	12/19
846 P-502GRBP CO#: DR CONS	Greenbelt Rec.Cntr-Constr. of additional parking R129- 315 CONSTRUCTION	58-	0	11/21	DEVSCOPE	07/15	12/15
846 P-502OCEA CONS GE 305	Ocean Breeze Athletic Complex Track RC CONSTRUCTION GENERAL	1,100	0	06/23			
846 P-503CRBP CO#: R1 CONS CONS CONS	CRESCENT BEACH PARK CONS 135-113MA 405 CONSTRUCTION 411 CONSTRUCTION 420 CONSTRUCTION	12 34 1	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/08	06/11
846 P-503TOTT CO#: 02 IFDS	Tottenville Shoreline Protection - Staten Island 600 IFA DESIGN	50	0	06/22	DEVSCOPE	07/18	12/18
846 P-6ARAEQP EQFN EQFN EQFN	Aramark equipment 302 EQUIPMENT AND FURNITURE 305 EQUIPMENT AND FURNITURE 306 EQUIPMENT AND FURNITURE	0 0 0	231 138 86	06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-6A93318 EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 207 EQUIPMENT AND FURNITURE	47	0	06/23			
846 P-6BLDG9C CO#: RR CONS	FY10 Building Requirements (CNYG-409M) GE 309 CONSTRUCTION GENERAL	37	0	06/22	DEVSCOPE	07/10	09/10
846 P-6BLGC15 CONS	FY15 Citywide buildings (gen construction) CNYG-1615MA 306 CONSTRUCTION	1	0	06/25	DEVSCOPE	07/17	12/17
846 P-6BORDRS OTHR	Parks Without Borders 001 OTHER	744	0	06/26			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
OTHR 002 OTHER	58	0	06/26		
OTHR 004 OTHER	23	0	06/26		
OTHR 005 OTHER	33	0	06/26		
OTHR 006 OTHER	2	0	06/26		
OTHR 007 OTHER	42	0	06/26		
OTHR 008 OTHER	27	0	06/26		
OTHR 009 OTHER	446	0	06/26		
846 P-6BRIDGE Citywide Flag Repairs				DEVSCOPE	07/13 09/13
CO#: DR IFDS 600 IFA DESIGN	193-	0	09/21		
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07 09/07
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/23		
846 P-6CGDWTR Greenthumb - Installation of water service					
CONS GE 100 CONSTRUCTION GENERAL	300	0	06/23		
CONS GE 110 CONSTRUCTION GENERAL	700	0	06/23		
846 P-6COMF18 Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18 12/18
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	10/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/22		
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CNYG-3215M					
CONS GE 296 CONSTRUCTION GENERAL	567	0	06/25		
CO#: RR CONS GE 349 CONSTRUCTION GENERAL	7	0	06/25		
CO#: 01 CONS WB 361 CONSTRUCTION WATERWAY BRIDGES	1	0	06/25		
CONS WB 362 CONSTRUCTION WATERWAY BRIDGES	84	0	06/25		
CONS 401 CONSTRUCTION	1	0	06/25		
CONS GE 406 CONSTRUCTION GENERAL	29	0	06/25		
CONS GE 435 CONSTRUCTION GENERAL	83	0	06/25		
CO#: DR IFDS 600 IFA DESIGN	1-	0	09/21		
CO#: 04 IFDS 600 IFA DESIGN	1,021	0	06/22		
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M				DEVSCOPE	07/14 09/14
CO#: D2 CONS 300 CONSTRUCTION	36-	0	11/21		
CO#: RR CONS 300 CONSTRUCTION	40	0	06/25		
CO#: R1 CONS 300 CONSTRUCTION	52	0	06/25		
CO#: R2 CONS 300 CONSTRUCTION	36	0	06/25		
CONS 443 CONSTRUCTION	40	0	06/25		
CONS 444 CONSTRUCTION	454	0	06/25		
CO#: 02 CONS 445 CONSTRUCTION	1	0	06/25		
846 P-6CPIPH2 Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15 09/15
OTHR 100 OTHER	515	0	06/26		
OTHR 104 OTHER	890	0	06/26		
OTHR 105 OTHER	1,549	0	06/26		
OTHR 110 OTHER	351	0	06/26		
OTHR 125 OTHER	2,807	0	06/26		
OTHR 160 OTHER	3,600	0	06/26		
OTHR 300 OTHER	780	0	06/26		
OTHR 320 OTHER	1,097	0	06/26		
OTHR 321 OTHER	495	0	06/26		
OTHR 322 OTHER	3,456	0	06/26		
OTHR 327 OTHER	331	0	06/26		

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					COST	COST	COMM DATE	MILESTONE	START END
				OTHR 328 OTHER	424	0	06/26		
				OTHR 329 OTHER	790	0	06/26		
846	P-6	CPI	22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design					
		DSGN	CD 100	DESIGN COMPLETE DESIGN	650	0	06/22		
		DSGN	CD 110	DESIGN COMPLETE DESIGN	600	0	06/22		
		DSGN	CD 120	DESIGN COMPLETE DESIGN	1,500	0	06/22		
846	P-6	CSBLDG		Reconst of Comfort Stations & Buildings Citywide CNYG-219M					DEVSCOPE 07/18 12/18
		CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	10/21		
		CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	11/21		
846	P-6	CWASBR		Citwide - HazMat Abatement & Borings					
		OTHR	904	OTHER	191	0	06/26		
		OTHR	912	OTHER	1,000	0	06/26		
		OTHR	913	OTHER	1,000	0	06/26		
		OTHR	914	OTHER	1,000	0	06/26		
		OTHR	915	OTHER	1,000	0	06/26		
		OTHR	916	OTHER	1,000	0	06/26		
		OTHR	917	OTHER	1,000	0	06/26		
		OTHR	918	OTHER	373	0	06/27		
846	P-6	CWBLLDS		Citywide - Building Requirements Contract					DEVSCOPE 07/19 12/19
		OTHR	101	OTHER	4	0	06/27		
		OTHR	102	OTHER	515	0	06/27		
		OTHR	103	OTHER	117	0	06/27		
		OTHR	112	OTHER	22	0	06/25		
		OTHR	220	OTHER	39	0	06/29		
		OTHR	221	OTHER	36	0	06/29		
		OTHR	222	OTHER	149	0	06/26		
		OTHR	224	OTHER	11	0	06/26		
		OTHR	225	OTHER	405	0	06/26		
		OTHR	226	OTHER	4	0	06/26		
		OTHR	227	OTHER	10	0	06/27		
846	P-6	CWCGDN		CITYWIDE COMMUNITY GARDENS					
		CONS	GE 105	CONSTRUCTION GENERAL	2,900	0	06/26		
846	P-6	CWCMVE		Citywide - Comfort Stations Standards Study					DEVSCOPE 07/17 12/17
		CONS	305	CONSTRUCTION	41	0	06/25		
846	P-6	CWGRNT		Hazardous Sidewalk Removal and Replacement					DEVSCOPE 07/24 12/24
		OTHR	300	OTHER	161	0	06/26		
		OTHR	301	OTHER	889	0	06/26		
846	P-6	CWMARI		CITYWIDE - MARINAS					DEVSCOPE 07/14 09/14
		CONS	903	CONSTRUCTION	1	0	06/26		
846	P-6	CWRDIO		CITYWIDE - RUPS/ Radio System & Field equipment Revamp					DEVSCOPE 07/18 12/18
		CONS	302	CONSTRUCTION	680	0	06/23		
846	P-6	CWROOF		CITYWIDE - ROOFING SYSTEMS RC					DEVSCOPE 07/06 09/06
		OTHR	908	OTHER	1	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWSSPE		REQUIREMENTS CONTRACTS- CITYWIDE						
	OTHR	250 OTHER	2,497	0	06/26			
	OTHR	255 OTHER	3,000	0	06/26			
	OTHR	256 OTHER	4,797	0	06/26			
846 P-6DEERFE		Citywide - Deer Fencing - SI ,BX				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	356	0	06/23			
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	06/22			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/22			
846 P-6EABTRE		Emerald Ash Borer (EAB) Remove and Replace				DEVSCOPE	07/18	12/18
	IFDS	600 IFA DESIGN	62	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
846 P-6ENVTST		Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE	300 CONSTRUCTION GENERAL	46	0	06/25			
846 P-6EQU22S		Parks Equity/CPI (LUMP SUM)				DEVSCOPE	07/21	12/21
	OTHR	300 OTHER	30	0	06/26			
	OTHR	305 OTHER	5,145	0	06/26			
	OTHR	310 OTHER	6,460	0	06/26			
	OTHR	315 OTHER	51,950	0	06/26			
	OTHR	320 OTHER	52,050	0	06/26			
	OTHR	325 OTHER	51,950	0	06/27			
	OTHR	330 OTHER	51,900	0	06/28			
	OTHR	335 OTHER	51,950	0	06/29			
	OTHR	340 OTHER	52,000	0	06/30			
	OTHR	345 OTHER	52,050	0	06/31			
846 P-6FNCE01		GreenThumb Capital Fencing Work, Citywide				DEVSCOPE	07/20	12/20
	CONS GE	100 CONSTRUCTION GENERAL	444	0	06/23			
846 P-6FOREST		Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
	OTHR	107 OTHER	0	22	06/24			
846 P-6GASMAN		CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	124	0	06/22			
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/22			
846 P-6GDRL15		FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
	CONS GE	502 CONSTRUCTION GENERAL	0	57	06/26			
846 P-6GMBXGI		Crotona & Harlem River Green Infrastructure Cons., BX, MN						
	CONS GE	300 CONSTRUCTION GENERAL	910	0	06/24			
	CONS GE	310 CONSTRUCTION GENERAL	890	0	06/25			
846 P-6LIGHT1		Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION	67	0	06/22			
	CONS	306 CONSTRUCTION	22	0	06/23			
	CONS	307 CONSTRUCTION	56	0	06/23			

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846 P-6NCR15 CO#: DR IFDS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA DD 600 IFA DESIGN	55-	0	09/21	DEVSCOPE	07/15	12/15
846 P-6ORCAST	Recon Orchard Beach Nature Center CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	2,002 200	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-6PBBP15 CO#: 02 CONS	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M GE 315 CONSTRUCTION GENERAL CONS GE 317 CONSTRUCTION GENERAL	1 22	0 0	06/23 06/23	DEVSCOPE	08/17	01/18
846 P-6PBUT15 CO#: RR CONS	FY15 site utility (dig job) plumbing CNYG-1815M GE 302 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL	27 12	0 0	06/26 06/26	DEVSCOPE	07/16	12/16
846 P-6PKTR18 IFSP	Park Trees-Trees Replanting Supervision FY18 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/22	DEVSCOPE	07/17	12/17
846 P-6PLAYFA OTHR	PLAYFAIR CAPITAL WORK 001 OTHER 002 OTHER 003 OTHER	2,974 236 26	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/19	12/19
846 P-6PLHNGR CO#: DR IFDS	Recon of citywide pool piping hangers & supports CNYG-419M 600 IFA DESIGN	78-	0	09/21			
846 P-6PNYR37 IFSP	PlaNYC - FY18 Reforestation Bx & Mnt SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/17	12/17
846 P-6PNYTP2 CO#: D2 IFDS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162- 100	0 0	09/21 06/22	DEVSCOPE	07/09	09/09
846 P-6PRKLOT CO#: 01 SVCS	Recon 5Boro & Garage complex prkg lot M104-117M 300 SERVICES	350 15	0 0	06/22	DEVSCOPE	07/16	12/16
846 P-6PVMNT1 CO#: DR CONS	Reconstruct pavement various Parks CNYG-117MA GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	57- 57 540	0 0 0	10/21 06/25 06/22	DEVSCOPE	07/17	12/17
846 P-6PVMNT2 CO#: DR CONS	Citywide Pavement Reconstruction 2 CNYG-1618M CONS GE 300 CONSTRUCTION GENERAL CO#: DR CONS GE 301 CONSTRUCTION GENERAL CO#: RR CONS GE 301 CONSTRUCTION GENERAL CONS GE 303 CONSTRUCTION GENERAL	1 50- 50 204	0 0 0 0	06/25 07/21 06/25 06/23	DEVSCOPE	07/17	12/17
846 P-6REQU OTHR	State of Good Repair - CW 380 OTHER 400 OTHER 405 OTHER 410 OTHER	292 4,976 10,549 10,972	0 0 0 0	06/28 06/29 06/30 06/31			

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846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision				DEVSCOPE	07/20	12/20
	CNSP SU 300 CONSTRUCTION SUPERVISION	0	395	09/21			
	CNSP SU 400 CONSTRUCTION SUPERVISION	0	87	09/21			
	CNSP SU 405 CONSTRUCTION SUPERVISION	0	29	09/21			
	CNSP SU 406 CONSTRUCTION SUPERVISION	0	2	06/22			
	IFDS DD 600 IFA DESIGN	25	0	06/22			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	35	0	06/22			
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	414	06/22			
846 P-6TRDS22	Citywide- Tree-Damaged Sidewalks Supervision FY22				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	2,197	0	12/21			
	CONS GE 330 CONSTRUCTION	199	0	12/21			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	OTHR 162 OTHER	0	483	06/22			
	OTHR 167 OTHER	24	0	06/25			
846 P-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 020 OTHER	1,522	0	06/25			
	OTHR 030 OTHER	2,058	0	06/25			
	OTHR 040 OTHER	5,735	0	06/26			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR 030 OTHER	187	0	06/25			
846 P-6TREPRV	FORESTRY - PRIVATE FUNDS						
	OTHR 300 OTHER	0	955	06/22			
	OTHR 310 OTHER	0	950	06/22			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	20	06/23			
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	509	0	06/22			
846 P-6TRE19A	Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	184	0	06/22			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	200	06/22			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23						
	CONS GE 310 CONSTRUCTION	0	587	06/23			
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	0	448	06/22			
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	282	0	06/22			

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846 P-6TRS21A	Man. & Bx -Tree-Damaged Sidewalk CONS GE 300 CONSTRUCTION	GENERAL	2,800	0	06/22	DEVSCOPE 07/21	12/21
846 P-6VHXHST	Vehicle Exhaust CONS 100 CONSTRUCTION	142	0	06/23	DEVSCOPE 07/20	12/20	
	CONS 101 CONSTRUCTION	4	0	06/23			
	CONS 102 CONSTRUCTION	29	0	06/23			
	CONS 103 CONSTRUCTION	5	0	06/23			
	CONS 104 CONSTRUCTION	125	0	06/23			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space SITE AQ 340 SITE	ACQUISITION	8,446	0	06/26	DEVSCOPE 07/17	12/17
	SITE AQ 341 SITE	ACQUISITION	8,547	0	06/26		
	SITE AQ 342 SITE	ACQUISITION	8,547	0	06/26		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	10/21	DEVSCOPE 07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/22		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/22		
846 P-6ZOOIN1	Zoo Improvements - Citywide OTHR 307 OTHER		1	0	06/26	DEVSCOPE 07/13	09/13
846 P-600Z003	Citywide Zoos - roof replacements at various buildings CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/23	DEVSCOPE 07/14	09/14
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx CONS 301 CONSTRUCTION		1,104	0	06/25		
	CONS 302 CONSTRUCTION		500	0	06/25		
846 P-6517CBF	Capital Fund Reconstitution OTHR 001 OTHER		3,249	0	06/22	DEVSCOPE 07/21	12/21
	OTHR 002 OTHER		293	0	06/23		
	OTHR 003 OTHER		136	0	06/23		
	OTHR 005 OTHER		180	0	06/25		
	OTHR 007 OTHER		264	0	06/22		
	OTHR 008 OTHER		519	0	06/22		
	OTHR 009 OTHER		3,664	0	06/23		
	OTHR 010 OTHER		978	0	06/22		
	OTHR 015 OTHER		637	0	06/22		
	OTHR 045 OTHER		38	0	06/23		
	OTHR 050 OTHER		36	0	06/23		
	OTHR 060 OTHER		506	0	06/26		
	OTHR 061 OTHER		1	0	06/27		
	OTHR 062 OTHER		46	0	06/28		
	OTHR 063 OTHER		310	0	06/26		
	OTHR 064 OTHER		15	0	06/24		
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding OTHR 300 OTHER		1,500	0	06/26	DEVSCOPE 07/23	12/23
	OTHR 400 OTHER		0	13,530	06/26		

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846 SANDY1-01 CONS	SANDY - Orchard Beach: Phase III & long-term rec X039-113M GE 120 CONSTRUCTION GENERAL	1	0	06/22			
846 SANDY1-04 CNSP CONS	SANDY - Tiffany Street piers - Type 3 X304-113M 423 CONSTRUCTION SUPERVISION 436 CONSTRUCTION	0 1	2 0	06/28 06/27	DEVSCOPE	07/16	12/16
846 SANDY1-06 CO#: RR CONS CONS CO#: RR CONS CONS CO#: RR CONS CONS CO#: RR CONS	SANDY - Ferry Point Park Type 3 X126-115M 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION	12 332 1 25 0 0 0	0 0 0 0 107 1,351 7	06/22 06/27 06/22 06/22 06/28 06/28 06/28	DEVSCOPE	07/10	09/10
846 SANDY1-10 DSGN CONS CONS DSGN CONS CONS CONS CONS CONS CONS	Hammond Cove Marina X310-117M 303 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 403 DESIGN 410 CONSTRUCTION 415 CONSTRUCTION 416 CONSTRUCTION 417 CONSTRUCTION 418 CONSTRUCTION 419 CONSTRUCTION	1 70 186 0 0 0 149 2 4 0	0 0 0 1 634 1,670 0 0 0 0 41	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/14	12/14
846 SANDY1-11 DSGN DSGN CONS CONS CONS CONS CONS CONS CONS IFSP CO#: 01 IFSP	Pelham Bay Landfill 310 DESIGN 315 DESIGN 400 CONSTRUCTION 401 CONSTRUCTION 402 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION 411 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	15 0 791 78 106 0 0 0 0 0 1,078 388	0 116 0 0 0 7,134 703 958 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/22 06/22	DEVSCOPE	07/17	12/17
846 SANDY2-01 CONS	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M 105 CONSTRUCTION	18	0	06/22	DEVSCOPE	12/12	02/13
846 SANDY2-03 CO#: 01 CONS CO#: R3 CONS CONS CNSP	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M GE 101 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL GE 155 CONSTRUCTION GENERAL SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 0 0 0 0	0 29 1 99	06/23 06/28 06/28 06/23	DEVSCOPE	12/12	02/13
846 SANDY2-07 CONS CO#: RR CONS CONS	SANDY- Emergency boiler work at Red Hook B126-113M GE 102 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 112 CONSTRUCTION GENERAL	1 0 0	0 1 4	06/23 06/28 06/28	DEVSCOPE	12/12	02/13

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	CNSP	120	CONSTRUCTION SUPERVISION	1	0	06/24			
	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	06/22			
	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	06/27			
	CO#: RR CONS	350	CONSTRUCTION	0	126	06/28			
	CO#: RR CONS	410	CONSTRUCTION	11	0	06/27			
	CO#: RR CONS	412	CONSTRUCTION	1	0	06/27			
	CONS	413	CONSTRUCTION	99	0	06/22			
	CO#: RR CONS	460	CONSTRUCTION	0	97	06/28			
	CO#: RR CONS	462	CONSTRUCTION	0	5	06/28			
	CONS	463	CONSTRUCTION	0	1	06/22			
	CONS	464	CONSTRUCTION	0	893	06/28			
	CONS	500	CONSTRUCTION	0	40	06/28			
	CONS	550	CONSTRUCTION	5	0	06/22			
846 SANDY2-13			SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13	09/13
	CONS GE	300	CONSTRUCTION	46	0	06/27			
	CONS GE	310	CONSTRUCTION	0	410	06/27			
846 SANDY2-14			SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13	08/13
	CONS GE	102	CONSTRUCTION	42	0	06/26			
	CONS GE	114	CONSTRUCTION	0	253	06/28			
	CONS	150	CONSTRUCTION	12	0	06/23			
	CONS	160	CONSTRUCTION	0	130	06/28			
846 SANDY2-16			SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
	DSGN	305	DESIGN	0	24	06/23			
	DSGN	307	DESIGN	0	33	06/23			
	CONS GE	310	CONSTRUCTION	0	495	06/23			
	CONS GE	311	CONSTRUCTION	0	2,158	06/23			
	CONS GE	315	CONSTRUCTION	0	3,537	06/23			
	DSGN	405	DESIGN	2	0	06/23			
	DSGN	407	DESIGN	3	0	06/23			
	CONS GE	410	CONSTRUCTION	296	0	06/23			
	CONS GE	415	CONSTRUCTION	77	0	06/23			
	CONS GE	416	CONSTRUCTION	261	0	06/23			
	CONS GE	417	CONSTRUCTION	55	0	06/23			
846 SANDY2-21			SANDY - Tree removals -Brooklyn CB 7-18 BG-614M				DEVSCOPE	01/14	06/19
	CO#: RR CONS	GE 100	CONSTRUCTION	0	368	06/28			
	CO#: RR CONS	GE 200	CONSTRUCTION	41	0	06/23			
846 SANDY2-23			SANDY - Paerdegat Athletic Facility HVAC System B406				DEVSCOPE	12/14	02/15
	CO#: DR IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
			IN-HOUSE SUPERVISION OF C						
846 SANDY2-25			Abe Stark - Non-Boiler Repair				DEVSCOPE	07/18	12/18
	CONS	300	CONSTRUCTION	260	0	06/27			
	CONS	400	CONSTRUCTION	0	2,343	06/27			

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846 SANDY2-26 CO#: D1 IFDS	Prospect Pk - Lily Pond & Pool Viewing Platform Repair DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38-	0	09/21	DEVSCOPE	08/16	01/17
846 SANDY2-28 CO#: 01	Red Hook Recreation Center RC B126-121M CONS 300 CONSTRUCTION DSGN 302 DESIGN CONS 400 CONSTRUCTION CO#: 01 CONS 400 CONSTRUCTION DSGN 401 DESIGN CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION CONS 445 CONSTRUCTION	311 467 81 0 0 0 64 0 0 30	0 0 0 2,798 4,207 725 0 581 269 0	06/24 06/24 06/22 06/24 06/24 06/22 06/24 06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 SANDY2-30	Hudson River Yacht Club B406-122M DSGN 100 DESIGN DSGN 110 DESIGN CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 405 CONSTRUCTION CONS 450 CONSTRUCTION	29 0 12 15 161 0 0 3 0	0 254 0 0 0 25 128 0 1,566	06/22 06/22 06/24 06/22 06/24 06/22 06/22 06/22 06/24	DEVSCOPE	07/17	12/17
846 SANDY2-31	Diamond Point Yacht Club B406-122M DSGN 100 DESIGN DSGN 110 DESIGN CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	22 0 25 117 0 0 0 2	0 192 0 0 19 1,274 0	06/22 06/22 06/24 06/24 06/22 06/24 06/22	DEVSCOPE	07/17	12/17
846 SANDY2-32 CO#: 01 CO#: 01	Paerdegat Squadron Yacht Club B406-122M DSGN 100 DESIGN DSGN 110 DESIGN CONS 300 CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 405 CONSTRUCTION	22 0 6 90 0 0 0 2	0 190 0 0 19 822 55 0	06/22 06/22 06/24 06/24 06/24 06/23 06/24 06/22	DEVSCOPE	07/16	12/16
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M DSGN 100 DESIGN DSGN 110 DESIGN CONS 300 CONSTRUCTION CONS 302 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	45 0 17 44 136 97 0	0 405 0 0 0 0 41	06/22 06/22 06/24 06/22 06/24 06/27 06/24	DEVSCOPE	07/16	12/16

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 401 CONSTRUCTION		0	393	06/22			
		CONS 405 CONSTRUCTION		0	1,200	06/27			
		CONS 410 CONSTRUCTION		0	1,053	06/24			
		CONS 415 CONSTRUCTION		500	0	06/24			
		DSGN 420 DESIGN		5	0	06/24			
846	SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE 07/16	12/16
		CONS 355 CONSTRUCTION		5	0	06/22			
		CONS 359 CONSTRUCTION		1	0	06/22			
		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	06/22			
		IFSP 650 IFA CONSTRUCTION SUPERVIS		19	0	06/22			
846	SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M						DEVSCOPE 07/17	12/17
		DSGN 100 DESIGN		162	0	06/22			
		DSGN 105 DESIGN		0	1,452	06/22			
		CONS 300 CONSTRUCTION		113	0	06/26			
		CONS 305 CONSTRUCTION		941	0	06/25			
		CONS 400 CONSTRUCTION		0	1,008	06/26			
		CONS 405 CONSTRUCTION		0	8,492	06/24			
		CONS 410 CONSTRUCTION		17	0	06/24			
		CONS 415 CONSTRUCTION		0	146	06/24			
846	SANDY2-37	SANDY-John Malone Community Center						DEVSCOPE 07/19	12/19
		CONS GE 300 CONSTRUCTION GENERAL		40	0	06/24			
		CONS GE 350 CONSTRUCTION GENERAL		158	0	06/24			
		CONS GE 400 CONSTRUCTION GENERAL		0	356	06/24			
		CONS GE 450 CONSTRUCTION GENERAL		0	1,424	06/24			
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	06/22			
		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	06/27			
		CONS GE 310 CONSTRUCTION GENERAL		0	302	06/27			
846	SANDY3-07	SANDY - PNP Asphalt Green						DEVSCOPE 07/20	12/20
		CONS GE 300 CONSTRUCTION GENERAL		15	0	06/27			
		CONS GE 310 CONSTRUCTION GENERAL		0	139	06/27			
846	SANDY3-08	SANDY - PNP Battery Conservancy						DEVSCOPE 06/07	09/19
		CONS GE 300 CONSTRUCTION GENERAL		56	0	06/24			
		CONS GE 310 CONSTRUCTION GENERAL		0	506	06/24			
846	SANDY3-09	SANDY - PNP Riverside Park Conservancy						DEVSCOPE 07/13	09/13
		CONS GE 300 CONSTRUCTION GENERAL		45	0	06/27			
		CONS GE 310 CONSTRUCTION GENERAL		0	401	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY3-10 CONS	SANDY - High Line M&O facility - Hazard mitigation 300 CONSTRUCTION	34	0	06/22			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	10/21
CONS GE 300	CONSTRUCTION GENERAL	0	775	06/22			
CNSP 301	CONSTRUCTION SUPERVISION	0	120	06/22			
CONS 305	CONSTRUCTION	0	120	06/22			
SVCS 306	SERVICES	0	14	06/22			
CONS GE 310	CONSTRUCTION GENERAL	87	0	06/22			
CONS 311	CONSTRUCTION	14	0	06/22			
CNSP 315	CONSTRUCTION SUPERVISION	14	0	06/22			
SVCS 325	SERVICES	2	0	06/22			
CONS 400	CONSTRUCTION	0	68	06/22			
CONS 405	CONSTRUCTION	0	11	06/22			
CONS 406	CONSTRUCTION	0	369	06/22			
CONS 410	CONSTRUCTION	8	0	06/22			
CONS 415	CONSTRUCTION	41	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/22			
846 SANDY3-12 CONS	SANDY-Inwood Hill Nature Center M042-116MA1 341 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/13	09/13
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
CO#: 01 CNSP GE 305	CONSTRUCTION SUPERVISION GENERAL	1	0	06/22			
CO#: 01 CNSP GE 355	CONSTRUCTION SUPERVISION GENERAL	0	1	06/22			
CONS GE 358	CONSTRUCTION GENERAL	0	21	06/22			
CONS GE 366	CONSTRUCTION GENERAL	0	1	06/22			
CONS GE 370	CONSTRUCTION GENERAL	9	0	06/22			
CONS GE 380	CONSTRUCTION GENERAL	0	55	06/22			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	7-	0	09/21			
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30-	0	09/21			
846 SANDY3-14 CONS	SANDY-Dock at 79 Street Boat Basin M071-310M 443 CONSTRUCTION	2	0	06/26	DEVSCOPE	01/14	03/14
CONS 447	CONSTRUCTION	0	9	06/28			
846 SANDY3-16 CONS	SANDY - Risk management trees - Manhattan MG-414M GE 105 CONSTRUCTION	1	0	06/23	DEVSCOPE	01/14	03/14
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13	09/13
CONS GE 305	CONSTRUCTION GENERAL	1	0	06/22			
CONS GE 306	CONSTRUCTION GENERAL	2	0	06/22			
CONS GE 311	CONSTRUCTION GENERAL	4	0	06/22			
CONS 317	CONSTRUCTION	1	0	06/22			
CONS GE 405	CONSTRUCTION GENERAL	0	12	06/22			
CONS GE 411	CONSTRUCTION GENERAL	0	1	06/22			
CONS GE 415	CONSTRUCTION GENERAL	0	36	06/22			
CONS 417	CONSTRUCTION	0	8	06/22			
CONS GE 418	CONSTRUCTION GENERAL	0	1	06/22			
846 SANDY3-18 CNSP GE 310	SANDY - Mannahatta Fountains RC (Type 3) CONSTRUCTION SUPERVISION GENERAL	140	0	06/24	DEVSCOPE	07/14	06/16
CNSP GE 405	CONSTRUCTION SUPERVISION GENERAL	18	0	06/24			

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MGN PROJECT	AGY	ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	
					COST	COST	COMM DATE	MILESTONE	START	END
			SVCS 408 SERVICES		5	0	06/24			
			CONS GE 410 CONSTRUCTION	GENERAL	18	0	06/24			
CO#:	01		CONS GE 415 CONSTRUCTION	GENERAL	1	0	06/24			
			CNSP 416 CONSTRUCTION SUPERVISION		1	0	06/24			
			SVCS 417 SERVICES		1	0	06/24			
			CONS GE 418 CONSTRUCTION	GENERAL	7	0	06/24			
			CONS GE 420 CONSTRUCTION	GENERAL	0	1,596	06/24			
			SVCS 430 SERVICES		0	11	06/24			
			CONS GE 438 CONSTRUCTION	GENERAL	0	69	06/24			
			CNSP GE 440 CONSTRUCTION SUPERVISION	GENERAL	0	9	06/24			
			SVCS 445 SERVICES		0	9	06/24			
			CONS GE 450 CONSTRUCTION	GENERAL	0	9	06/24			
			CONS GE 455 CONSTRUCTION	GENERAL	101	0	06/24			
			CONS GE 460 CONSTRUCTION	GENERAL	0	905	06/24			
846	SANDY3-19		SANDY - John Jay & Tony Dapolito - Electrical (Balance)						DEVSCOPE	07/17 01/22
			CONS 300 CONSTRUCTION		102	0	06/26			
			CONS 400 CONSTRUCTION		0	916	06/26			
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	06/22			
			CONS 450 CONSTRUCTION		12	0	06/22			
846	SANDY3-21		Four Parks Safety Surface						DEVSCOPE	07/18 02/22
			CONS 300 CONSTRUCTION		72	0	06/27			
			CONS 400 CONSTRUCTION		0	646	06/27			
846	SANDY3-24		SANDY-Inwood Nature Center Exhibit Displays						DEVSCOPE	01/18 07/18
			DSGN 300 DESIGN		0	8	06/22			
			CONS 320 CONSTRUCTION		25	0	06/22			
			CONS 330 CONSTRUCTION		0	222	06/22			
846	SANDY3-25		Riverside Park Electrical Repairs						DEVSCOPE	07/19 12/19
			CONS 300 CONSTRUCTION		169	0	06/22			
			CONS 305 CONSTRUCTION		0	1,522	06/22			
846	SANDY4-01		SANDY - Queens Plgd requirements (Type 1) QG-112M						DEVSCOPE	12/12 02/13
CO#:	DR	CONS	GE 300 CONSTRUCTION	GENERAL	2-	0	11/21			
CO#:	RR	CONS	GE 300 CONSTRUCTION	GENERAL	2	0	06/22			
CO#:	DR	CONS	GE 301 CONSTRUCTION	GENERAL	0	16-	11/21			
CO#:	RR	CONS	GE 301 CONSTRUCTION	GENERAL	0	16	06/28			
		CONS	GE 302 CONSTRUCTION	GENERAL	10	0	06/22			
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	06/22			
		CONS	GE 440 CONSTRUCTION	GENERAL	0	188	06/28			
		CONS	GE 450 CONSTRUCTION	GENERAL	36	0	06/22			
		CONS	GE 460 CONSTRUCTION	GENERAL	0	53	06/28			
		CONS	GE 462 CONSTRUCTION	GENERAL	6	0	06/22			
		CONS	GE 485 CONSTRUCTION	GENERAL	3	0	06/22			

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846 SANDY4-08	PNP Socrates Sculpture Park					DEVSCOPE	07/13	09/13
	DSGN 115 DESIGN		1	0	06/23			
	DSGN 120 DESIGN		0	4	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	30	0	06/23			
	CONS GE 301 CONSTRUCTION	GENERAL	0	264	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		40	0	06/22			
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M					DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	41-	0	11/21			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	41	0	06/22			
	CONS GE 101 CONSTRUCTION	GENERAL	6	0	06/22			
CO#: D1	CONS GE 150 CONSTRUCTION	GENERAL	0	335-	11/21			
CO#: R1	CONS GE 150 CONSTRUCTION	GENERAL	0	335	06/28			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M					DEVSCOPE	06/13	08/13
	DSGN 097 DESIGN		0	51	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	503	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL	911	0	06/23			
	CONS GE 350 CONSTRUCTION	GENERAL	0	4,499	06/23			
	CONS GE 360 CONSTRUCTION	GENERAL	0	911	06/23			
	DSGN 401 DESIGN		35	0	06/23			
	CONS 451 CONSTRUCTION		0	40	06/23			
	CONS 452 CONSTRUCTION		0	300	06/24			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M					DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION		4	0	06/22			
	CONS 370 CONSTRUCTION		0	37	06/28			
	CONS 400 CONSTRUCTION		1	0	06/22			
	CONS 411 CONSTRUCTION		1	2	06/28			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M					DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION	GENERAL	0	40	06/28			
	CONS 303 CONSTRUCTION		0	2	06/28			
	CONS GE 310 CONSTRUCTION	GENERAL	45	0	06/22			
	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	06/23			
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	06/23			
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL	8	0	06/24			
846 SANDY4-16	SANDY - Risk management trees - Queens QG-214M					DEVSCOPE	01/14	03/14
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	274-	8	09/21			
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	09/21			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA					DEVSCOPE	07/16	09/16
	CNSP 204 CONSTRUCTION SUPERVISION		0	7	06/28			

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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	06/22			
	CONS 335 CONSTRUCTION	0	12	06/28			
	CONS 340 CONSTRUCTION	2	0	06/22			
	CONS 347 CONSTRUCTION	0	1	06/28			
	CONS 355 CONSTRUCTION	0	20	06/28			
	CONS 360 CONSTRUCTION	2	0	06/22			
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	06/22			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14	09/14
	CONS 311 CONSTRUCTION	1	0	06/22			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	128	0	06/22			
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	0	235	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	27	0	06/23			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15	09/15
	CNSP 503 CONSTRUCTION SUPERVISION	1	0	06/22			
	CNSP 555 CONSTRUCTION SUPERVISION	0	1	06/28			
	CONS 561 CONSTRUCTION	5	0	06/22			
	CONS 563 CONSTRUCTION	23	0	06/22			
	CONS 571 CONSTRUCTION	0	251	06/28			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
	DSGN 301 DESIGN	8	0	06/23			
	CONS 302 CONSTRUCTION	310	0	06/23			
	DSGN 401 DESIGN	0	74	06/23			
	CONS 402 CONSTRUCTION	0	2,784	06/23			
	CNSP 403 CONSTRUCTION SUPERVISION	37	0	06/23			
	CNSP 404 CONSTRUCTION SUPERVISION	0	335	06/23			
	CNSP 405 CONSTRUCTION SUPERVISION	1	0	06/23			
	CNSP 406 CONSTRUCTION SUPERVISION	0	10	06/23			
	CONS 407 CONSTRUCTION	31	0	06/23			
	CONS 408 CONSTRUCTION	0	279	06/23			
	CONS 409 CONSTRUCTION	1	0	06/23			
	CONS 410 CONSTRUCTION	0	8	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	234	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	06/22			
846 SANDY4-26	World's Fair Marina Q099-218M				DEVSCOPE	07/16	12/16
	DSGN 391 DESIGN	0	21	06/24			
	DSGN 392 DESIGN	2	0	06/24			
	DSGN 393 DESIGN	0	81	06/24			
	DSGN 394 DESIGN	9	0	06/24			
	CONS GE 431 CONSTRUCTION GENERAL	0	765	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
			CONS GE 432 CONSTRUCTION	GENERAL	85	0	06/24			
			CNSP 435 CONSTRUCTION SUPERVISION		0	77	06/24			
			CNSP 436 CONSTRUCTION SUPERVISION		9	0	06/24			
			CONS 438 CONSTRUCTION		0	76	06/24			
			CONS 439 CONSTRUCTION		8	0	06/22			
			CONS GE 445 CONSTRUCTION	GENERAL	0	4,257	06/24			
			CONS GE 446 CONSTRUCTION	GENERAL	473	0	06/24			
			CNSP 448 CONSTRUCTION SUPERVISION		0	427	06/24			
			CNSP 449 CONSTRUCTION SUPERVISION		47	0	06/24			
			CONS 455 CONSTRUCTION		0	425	06/24			
			CONS 456 CONSTRUCTION		47	0	06/24			
846	SANDY4-27		Little Bay Revetment						DEVSCOPE	07/16 12/16
			DSGN 115 DESIGN		1	0	06/23			
			DSGN 120 DESIGN		0	9	06/23			
			CONS 300 CONSTRUCTION		102	0	06/23			
			CONS 400 CONSTRUCTION		0	411	06/24			
	CO# : 01		CONS 400 CONSTRUCTION		0	506	06/23			
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/22			
	CO# : 01		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/22			
846	SANDY4-29		FMCP Electrical Repairs						DEVSCOPE	07/16 12/16
			CONS 300 CONSTRUCTION		1,688	0	06/25			
			CONS 305 CONSTRUCTION		0	15,185	06/25			
			DSGN 311 DESIGN		1	0	06/25			
			CONS 400 CONSTRUCTION		0	90	06/22			
			CONS 401 CONSTRUCTION		0	14,449	06/24			
			CONS 405 CONSTRUCTION		1,606	0	06/24			
			CONS 406 CONSTRUCTION		10	0	06/22			
846	SANDY4-32		SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/17 12/17
			DSGN 310 DESIGN		0	62	06/22			
			CONS 320 CONSTRUCTION		0	2,502	01/22			
			DSGN 400 DESIGN		0	93	06/22			
846	SANDY4-33		SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE	07/17 12/17
			CONS 300 CONSTRUCTION		0	250	01/22			
			CONS 301 CONSTRUCTION		0	230	06/22			
			CONS 327 CONSTRUCTION		15	0	06/22			
			CONS 401 CONSTRUCTION		0	195	06/22			
			CONS 402 CONSTRUCTION		0	2	06/22			
			CONS 405 CONSTRUCTION		0	5,782	06/22			
			CONS 410 CONSTRUCTION		2	0	06/22			
846	SANDY4-34		SANDY - Shorefront Labyrinth and Seating Area Q163-518M						DEVSCOPE	07/17 12/17
			DSGN 306 DESIGN		0	1	06/22			
			CONS 310 CONSTRUCTION		0	1,136	06/22			
			CONS 315 CONSTRUCTION		0	137	06/22			
			CONS 316 CONSTRUCTION		0	84	06/22			
			CONS 317 CONSTRUCTION		0	123	06/22			
			CONS 325 CONSTRUCTION		16	0	06/22			
			CONS 326 CONSTRUCTION		127	0	06/22			
			CONS 330 CONSTRUCTION		11	0	06/23			
			CONS 400 CONSTRUCTION		0	128	06/23			

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846 SANDY4-35		SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS 306	CONSTRUCTION	0	3,490	06/22			
	CONS GE 317	CONSTRUCTION GENERAL	0	2,323	06/22			
	CONS GE 327	CONSTRUCTION GENERAL	258	0	06/22			
	CNSP 350	CONSTRUCTION SUPERVISION	0	352	06/22			
	CNSP 360	CONSTRUCTION SUPERVISION	0	228	06/22			
	CNSP 361	CONSTRUCTION SUPERVISION	0	8	06/22			
	CNSP 366	CONSTRUCTION SUPERVISION	23	0	06/22			
	CONS 410	CONSTRUCTION	0	358	06/22			
	CONS 420	CONSTRUCTION	26	0	06/22			
	CONS 421	CONSTRUCTION	14	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	681	0	06/22			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	340	0	06/22			
846 SANDY4-36		SANDY - Shorefront Parkway Adventure Course Q163-218M						
	CONS GE 321	CONSTRUCTION GENERAL	0	302	07/21			
	CONS GE 323	CONSTRUCTION GENERAL	0	202	06/23			
	CONS GE 325	CONSTRUCTION GENERAL	34	0	07/21			
	CNSP 350	CONSTRUCTION SUPERVISION	0	175	06/22			
	CNSP 360	CONSTRUCTION SUPERVISION	0	17	08/21			
	CNSP 361	CONSTRUCTION SUPERVISION	0	127	06/22			
	CNSP 370	CONSTRUCTION SUPERVISION	2	0	06/22			
	CNSP 371	CONSTRUCTION SUPERVISION	39	0	06/23			
	CONS 400	CONSTRUCTION	0	250	06/23			
	CONS 410	CONSTRUCTION	28	0	06/23			
846 SANDY4-37		SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	DSGN 303	DESIGN	0	1	06/23			
	DSGN 310	DESIGN	0	171	06/23			
	CONS 320	CONSTRUCTION	0	350	06/23			
	CONS 401	CONSTRUCTION	0	1	06/23			
	CONS 405	CONSTRUCTION	0	6,516	06/23			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,278	0	06/22			
846 SANDY4-38		SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
	CONS 320	CONSTRUCTION	0	691	06/22			
	CONS 325	CONSTRUCTION	0	309	06/25			
	CONS 400	CONSTRUCTION	0	100	06/24			
846 SANDY4-39		SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION	0	826	06/24			
	CONS 321	CONSTRUCTION	0	30	09/21			
	CONS 400	CONSTRUCTION	0	9,916	06/24			
846 SANDY4-41		SANDY - Michaelis-Bayswater Park R/C Q007-119M				DEVSCOPE	07/17	12/17
	CONS GE 345	CONSTRUCTION GENERAL	0	4	06/24			
846 SANDY4-42		SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION GENERAL	0	417	08/21			
	CONS GE 301	CONSTRUCTION GENERAL	0	288	08/21			
	CONS 302	CONSTRUCTION	0	29	06/22			
	CONS GE 310	CONSTRUCTION GENERAL	0	703	08/21			
	CONS GE 320	CONSTRUCTION GENERAL	78	0	08/21			

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	CNSP	350 CONSTRUCTION SUPERVISION	0	64	06/22			
	CNSP	360 CONSTRUCTION SUPERVISION	0	75	06/22			
	CNSP	370 CONSTRUCTION SUPERVISION	10	0	06/22			
	CONS	400 CONSTRUCTION	0	9	06/22			
846 SANDY4-44	SANDY	- Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	0	3,240	06/23			
	CONS	310 CONSTRUCTION	0	75	06/23			
	CONS	320 CONSTRUCTION	8	0	06/23			
	CONS	400 CONSTRUCTION	0	288	06/23			
CO#: 06 IFDS	DD	600 IFA DESIGN	36	0	06/22			
		DESIGN DURING CONSTRUCTIO						
846 SANDY4-45	SANDY	- Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18	12/18
	DSGN	305 DESIGN	0	72	10/21			
	CONS	350 CONSTRUCTION	0	4,700	06/24			
	CONS	355 CONSTRUCTION	0	5,366	06/25			
	CONS	400 CONSTRUCTION	0	874	06/24			
846 SANDY4-46	Joe Michael's Mile	(Q012-120M)				DEVSCOPE	07/19	12/19
	DSGN	101 DESIGN	9	0	06/23			
	DSGN	111 DESIGN	0	80	06/23			
	DSGN	120 DESIGN	1	0	06/23			
	CONS	300 CONSTRUCTION	134	0	06/24			
	CONS	301 CONSTRUCTION	31	0	06/23			
	CONS	310 CONSTRUCTION	0	1,504	06/24			
	CONS	315 CONSTRUCTION	0	1	06/23			
	CONS	400 CONSTRUCTION	0	23	06/23			
	CONS	405 CONSTRUCTION	3	0	06/23			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA					DEVSCOPE	07/19	12/19
	DSGN	100 DESIGN	0	1,049	06/24			
	CONS	105 CONSTRUCTION	0	14,292	06/24			
	CONS	106 CONSTRUCTION	0	20,000	06/26			
	CONS	110 CONSTRUCTION	0	4,145	06/24			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	0	4,778	06/24			
	CONS	105 CONSTRUCTION	0	11	09/21			
	CONS	106 CONSTRUCTION	0	2	06/24			
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	0	7,292	06/24			
	SVCS	105 SERVICES	0	10	06/22			
846 SANDY4330	NYC4330 Surplus					DEVSCOPE	07/23	12/23
	OTHR	300 OTHER	1,042	0	06/26			
	OTHR	400 OTHER	0	9,374	06/26			
846 SANDY4371	NYC4371 Surplus					DEVSCOPE	07/23	12/23
	OTHR	300 OTHER	509	0	06/26			
	OTHR	400 OTHER	0	4,579	06/26			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)					DEVSCOPE	12/12	02/13
CO#: RR	CNSP	SU 400 CONSTRUCTION SUPERVISION	1	0	06/22			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END	
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	06/22				
	CONS GE 401	CONSTRUCTION	GENERAL			7	0	06/22				
	CONS GE 402	CONSTRUCTION	GENERAL			0	57	06/28				
	CONS GE 403	CONSTRUCTION	GENERAL			0	392	06/28				
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE	07/13	09/13	
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL			92	0	06/22				
	CONS GE 310	CONSTRUCTION	GENERAL			0	50	06/28				
	CONS GE 320	CONSTRUCTION	GENERAL			6	0	06/22				
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	06/22				
846 SANDY5-16	Conference House Pk landscape (Type 3)	R006-114M							DEVSCOPE	07/13	05/15	
	CONS GE 305	CONSTRUCTION	GENERAL			4	0	06/22				
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL			3	0	06/22				
	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	06/22				
	CONS 503	CONSTRUCTION				0	280	06/22				
	CONS 504	CONSTRUCTION				0	1	06/22				
	CONS 542	CONSTRUCTION				2	0	06/22				
	CONS 543	CONSTRUCTION				0	22	06/22				
	CONS 544	CONSTRUCTION				0	1	06/22				
	CONS 545	CONSTRUCTION				1	0	06/22				
	CONS 562	CONSTRUCTION				0	1	06/22				
	CONS 563	CONSTRUCTION				1	0	06/22				
	CONS 582	CONSTRUCTION				8	0	06/22				
	CONS 583	CONSTRUCTION				0	92	06/22				
	CONS 584	CONSTRUCTION				1	0	06/22				
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			228	0	06/22				
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE	07/13	09/13	
	CONS GE 345	CONSTRUCTION	GENERAL			2,815	0	06/22				
	CONS GE 347	CONSTRUCTION	GENERAL			46	0	06/22				
	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	06/22				
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	06/23				
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								DEVSCOPE	04/23	10/23	
	CONS 323	CONSTRUCTION				174	0	06/22				
	CONS 365	CONSTRUCTION				0	340	06/28				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4						
	CONS	307 CONSTRUCTION	2	0	06/22			
846	SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				DEVSCOPE	12/19	03/20
	CONS	301 CONSTRUCTION	1	0	06/22			
	CONS	311 CONSTRUCTION	1	0	06/22			
	CONS	312 CONSTRUCTION	7	0	06/22			
	CONS	351 CONSTRUCTION	0	1	06/28			
	CONS	352 CONSTRUCTION	0	67	06/28			
846	SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm				DEVSCOPE	04/24	10/24
	CONS	325 CONSTRUCTION	0	166	06/28			
	SVCS	341 SERVICES	19	0	06/22			
	SVCS	361 SERVICES	0	1	06/28			
846	SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14	09/14
	CONS	GE 206 CONSTRUCTION GENERAL	27	0	06/29			
	CONS	GE 207 CONSTRUCTION GENERAL	1	0	06/29			
	CONS	GE 306 CONSTRUCTION GENERAL	0	246	06/29			
846	SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
	CONS	200 CONSTRUCTION	2	0	06/23			
	CONS	210 CONSTRUCTION	0	14	06/23			
846	SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	12/21	03/22
	CONS	300 CONSTRUCTION	59	0	06/22			
	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	06/22			
	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	06/22			
	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	06/22			
	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	06/27			
	DSGN	405 DESIGN	0	26	06/27			
846	SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18	12/18
	CNSP	200 CONSTRUCTION SUPERVISION	0	26	06/22			
	CNSP	201 CONSTRUCTION SUPERVISION	3	0	06/22			
	CNSP	205 CONSTRUCTION SUPERVISION	0	11	06/22			
	CNSP	206 CONSTRUCTION SUPERVISION	2	0	06/22			
	CNSP	210 CONSTRUCTION SUPERVISION	0	1	06/22			
	CNSP	211 CONSTRUCTION SUPERVISION	1	0	06/22			

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MGN PROJECT	AGY	ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE		
					COST	COST	COMM DATE	MILESTONE	START	END	
			CONS GE 315 CONSTRUCTION	GENERAL	0	276	06/22				
			CONS GE 316 CONSTRUCTION	GENERAL	31	0	06/22				
			CONS GE 320 CONSTRUCTION	GENERAL	0	115	06/22				
			CONS GE 321 CONSTRUCTION	GENERAL	13	0	06/22				
			CONS GE 325 CONSTRUCTION	GENERAL	0	3	06/22				
			CONS GE 326 CONSTRUCTION	GENERAL	1	0	06/22				
846 SANDY5-41			Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5				DEVSCOPE	07/15	09/15	
			CONS 302 CONSTRUCTION		1	0	06/22				
	CO#:	01	CONS 352 CONSTRUCTION		0	3	06/28				
846 SANDY5-42			Sandy-Conference House Barrier Rail	RG-212M WO6				DEVSCOPE	04/24	10/24	
			CONS 311 CONSTRUCTION		6	0	06/22				
			CONS 400 CONSTRUCTION		0	26	06/28				
			CONS 411 CONSTRUCTION		0	56	06/28				
846 SANDY5-43			Lemon Creek Marina	R079-120M				DEVSCOPE	07/16	12/16	
			DSGN 100 DESIGN		20	0	06/24				
			DSGN 105 DESIGN		0	174	06/24				
			CONS 310 CONSTRUCTION		220	0	06/25				
			CONS 400 CONSTRUCTION		1,023	0	06/24				
			CONS 401 CONSTRUCTION		13	0	06/24				
			CONS 405 CONSTRUCTION		0	9,222	06/24				
			CONS 410 CONSTRUCTION		0	113	06/24				
846 SANDY5-44			New Dorp Pk./Corp. Kivlehan Pk.					DEVSCOPE	07/16	12/16	
			CONS 410 CONSTRUCTION		0	29	06/22				
			CONS 500 CONSTRUCTION		3	0	06/22				
			CONS 510 CONSTRUCTION		1	0	06/22				
			CONS 615 CONSTRUCTION		3	0	06/22				
			CONS 620 CONSTRUCTION		1	0	06/22				
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22				
			CONS 710 CONSTRUCTION		5	0	06/22				
846 SANDY5-45			SANDY-MacArthur Park Reconstruction					DEVSCOPE	07/16	12/16	
			CONS 301 CONSTRUCTION		1	0	06/22				
			CONS 416 CONSTRUCTION		0	8	06/22				
846 SANDY5-46			Alice Austen Park (R117-115M)					DEVSCOPE	08/16	01/17	
			CONS 318 CONSTRUCTION		2	0	06/22				
			CONS 411 CONSTRUCTION		0	1	06/28				
846 SANDY5-47			Midland Beach Bath House					DEVSCOPE	07/17	12/17	
			CONS 300 CONSTRUCTION		87	0	06/27				
			CONS 400 CONSTRUCTION		0	785	06/27				
846 SANDY5-48			Five Parks in SI					DEVSCOPE	06/16	12/16	
			CONS 300 CONSTRUCTION		63	0	06/27				
			CONS 310 CONSTRUCTION		8	0	06/27				
			CONS 400 CONSTRUCTION		0	563	06/27				
			CONS 410 CONSTRUCTION		0	70	06/27				
846 SANDY5-49			Fairview Park Comfort Station Construction					DEVSCOPE	08/17	01/18	
	CO#:	RR	CNSP 100 CONSTRUCTION SUPERVISION		1	0	06/22				

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE
				COST	COST	COMM DATE	MILESTONE	START	END
		CNSP	200 CONSTRUCTION SUPERVISION	0	6	06/22			
		CONS	300 CONSTRUCTION	8	0	06/22			
	CO#:	RR CONS	400 CONSTRUCTION	0	10	06/22			
	CO#:	01 CONS	400 CONSTRUCTION	0	54	06/22			
846 SANDY5-50			Fairview Park Landscape Construction R153-118M				DEVSCOPE	04/22	10/22
	CO#:	01 CONS	301 CONSTRUCTION	101	0	06/25			
		CONS	304 CONSTRUCTION	186	0	06/25			
	CO#:	01 CONS	306 CONSTRUCTION	0	1,936	06/25			
		CONS	310 CONSTRUCTION	0	654	06/25			
	CO#:	01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	40	0	10/21			
	CO#:	02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	20	0	11/21			
846 SANDY5-55			Detective Russell Timoshenko Synthetic Turf Field						
		CONS	100 CONSTRUCTION	0	606	06/25			
		CONS	105 CONSTRUCTION	67	0	06/25			
846 SANDY5-56			Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				DEVSCOPE	02/22	07/22
		DSGN	100 DESIGN	15	0	06/22			
		DSGN	110 DESIGN	0	128	06/22			
		CONS	300 CONSTRUCTION	34	0	06/22			
		CONS	310 CONSTRUCTION	0	318	06/22			
		CONS	400 CONSTRUCTION	2	0	06/22			
		CONS	410 CONSTRUCTION	0	13	06/22			
846 SANDY6-01			EMERGENCY -SI & ORCHARD BEACH (BX)				DEVSCOPE	07/12	09/12
		SVCS	251 SERVICES	0	136	06/22			
846 SANDY6-06			SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13	09/13
	CO#:	RR CONS	300 CONSTRUCTION	40	0	06/27			
	CO#:	01 CONS	310 CONSTRUCTION	14	0	06/27			
		CONS	320 CONSTRUCTION	36	0	06/27			
	CO#:	RR CONS	400 CONSTRUCTION	0	361	06/28			
	CO#:	01 CONS	410 CONSTRUCTION	0	119	06/28			
		CONS	420 CONSTRUCTION	0	319	06/28			
846 SANDY6-07			SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13	09/13
		SVCS	345 SERVICES	3	0	06/27			
		SVCS	355 SERVICES	0	17	06/28			
846 SANDY6-08			Asser Levy HMP (Hazard Mitigation Plan) Funding				DEVSCOPE	12/12	05/13
		DSGN	401 DESIGN	39	0	06/22			
		DSGN	406 DESIGN	5	0	06/22			
		CONS GE	407 CONSTRUCTION	202	0	06/24			
		CONS GE	408 CONSTRUCTION	20	0	06/22			
		CONS GE	409 CONSTRUCTION	176	0	06/22			
		DSGN	411 DESIGN	0	345	06/22			
		CONS GE	415 CONSTRUCTION	0	2,111	06/22			
		CONS GE	416 CONSTRUCTION	0	199	06/22			
		CONS GE	420 CONSTRUCTION	0	1,764	06/22			
		CNSP	500 CONSTRUCTION SUPERVISION	22	0	06/22			
		CNSP	505 CONSTRUCTION SUPERVISION	22	0	06/22			
		CNSP	510 CONSTRUCTION SUPERVISION	3	0	06/22			
		CNSP	520 CONSTRUCTION SUPERVISION	0	193	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 525 CONSTRUCTION SUPERVISION	0	189	06/22			
	CNSP 530 CONSTRUCTION SUPERVISION	0	19	06/22			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles, SI bldgs						
	SVCS 015 SERVICES	1	0	06/26			
	SVCS 025 SERVICES	0	6	06/26			
846 SANDY6-14	SANDY - Boardwalks Design CW				DEVSCOPE	07/12	12/12
	DSGN 256 DESIGN	1	0	06/22			
	CONS 275 CONSTRUCTION	18,417	0	06/22			
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17	12/17
	OTHR 300 OTHER	3,303	0	06/27			
	OTHR 400 OTHER	0	29,734	06/27			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17	03/29
	CONS 321 CONSTRUCTION	6	0	06/27			
	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	06/26			
	CO#: RR CONS 310 CONSTRUCTION	0	8	06/28			
	CONS 321 CONSTRUCTION	4	0	06/23			
	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	114	0	06/24			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17	12/17
	CO#: D1 IFDS DD 100 IFA DESIGN	46-	0	09/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	06/22			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	4	0	06/24			
	CONS 400 CONSTRUCTION	0	32	06/28			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
	CO#: A CONS 003 CONSTRUCTION	1,112-	0	12/21			
	CONS 502 CONSTRUCTION	1,113	0	06/22			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
	CONS 003 CONSTRUCTION	1,103	0	12/21			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
	CO#: 01 CONS 003 CONSTRUCTION	1	0	06/22			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
	CO#: A CONS 003 CONSTRUCTION	1	0	06/22			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
	CO#: 01 CONS 003 CONSTRUCTION	1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	3,680	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	3,680	0	06/22			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB						
	CONS 300 CONSTRUCTION	4,455	0	06/22			
	CONS 430 CONSTRUCTION	445	0	06/26			
CO#: 03	IFDS DD 600 IFA DESIGN	450	0	02/22			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)				DEVSCOPE	03/16	05/16
CO#: I	DSGN TD 002 DESIGN	186	0	06/22			
CO#: R	CONS 004 CONSTRUCTION	32	0	06/22			
CO#: 02	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	32-	0	09/21			
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE (P-1PBSTAR)				DEVSCOPE	03/16	05/16
CO#: 04	IFDS 601 IFA DESIGN	110-	0	09/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	117-	0	09/21			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX				DEVSCOPE	08/14	02/15
CO#: 01	CONS GE 410 CONSTRUCTION	1	1	06/22			
		GENERAL					
CO#: A	CONS GE 450 CONSTRUCTION	35	0	06/22			
		GENERAL					
CO#: A	CONS GE 500 CONSTRUCTION	389-	0	12/21			
		GENERAL					
CO#: B	CONS GE 500 CONSTRUCTION	302	0	06/22			
		GENERAL					
	CONS GE 501 CONSTRUCTION	168	0	06/22			
		GENERAL					
	CONS GE 520 CONSTRUCTION	35	0	06/22			
		GENERAL					
CO#: 05	IFDS 601 IFA DESIGN	16-	0	10/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
	CNSP SU 645 CONSTRUCTION SUPERVISION	404	0	06/22			
		CONSULTANT SUPERVISION OF					
CO#: B	CONS GE 660 CONSTRUCTION	384	0	06/22			
		GENERAL					
	CONS GE 801 CONSTRUCTION	1,516	0	06/22			
		GENERAL					
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 670 IFA DESIGN	4,534	0	06/22			
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	4,734	0	06/22			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
		IN-HOUSE SUPERVISION OF C					
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11						
	CONS 310 CONSTRUCTION	294	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,938	0	06/22			
		IN-HOUSE SUPERVISION OF C					
850 P-407BH4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	11/19	11/19
	CONS 400 CONSTRUCTION	1	0	06/25			
	IFDS 602 IFA DESIGN	200	0	06/22			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16	09/16
CO#: 02	IFDS 100 IFA DESIGN	1-	0	09/21			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10	07/10
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	96-	0	09/21			
CO#: 04	IFDS 800 IFA DESIGN	43-	0	09/21			
CO#: CR	CONS 903 CONSTRUCTION	55	0	06/22			

FY 2022 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
	CONS 904 CONSTRUCTION	143	0	06/22			
	CONS 911 CONSTRUCTION	182	0	06/22			
	CONS 914 CONSTRUCTION	61	0	06/22			
CO#: 02	CONS 914 CONSTRUCTION	498	0	06/22			
CO#: 06	CONS 914 CONSTRUCTION	16	0	06/22			
	LEGL 915 LEGAL SERVICES	23	0	06/22			
CO#: 05	LEGL 915 LEGAL SERVICES	3	0	06/22			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	75-	0	09/21	DEVSCOPE	02/14	05/14
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75-	0	09/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
CO#: A	CONS 012 CONSTRUCTION	0	9	06/22	PROJSTRT	01/11	01/11
850 PLYANK15A	Bronx Children's Museum Fitout						
	CONS 014 CONSTRUCTION	18	0	06/22	DEVSCOPE	07/12	04/13
CO#: B	CONS 907 CONSTRUCTION	300	0	06/22			
CO#: C	CONS 907 CONSTRUCTION	20	0	06/22			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
CO#: AB	SVCS 009 SERVICES	53	0	06/22	PROJSTRT	04/14	05/15
CO#: 03	CONS 202 CONSTRUCTION	22	0	06/22			
CO#: B	DSGN 209 DESIGN	23	0	06/22			
CO#: 06	IFDS 900 IFA DESIGN	10-	0	09/21			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						
	CONS 016 CONSTRUCTION	10,232	0	06/23	PROJSTRT	03/13	03/13
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION						
CO#: 01	CONS 003 CONSTRUCTION	296	0	06/26	DEVSCOPE	11/17	01/18
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	10	90	06/26			
CO#: 2	CONS 005 CONSTRUCTION	119	0	06/26			
CO#: 1	CONS 006 CONSTRUCTION	848	0	06/26			
CO#: 02	CONS 007 CONSTRUCTION	0	9	06/26			
CO#: 01	SVCS 008 SERVICES	3	32	06/26			
CO#: 02	SVCS 008 SERVICES	2	12	06/22			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						
	CONS 003 CONSTRUCTION	579	0	06/22	PROJSTRT	12/12	12/12
CO#: R3	CONS 003 CONSTRUCTION	0	83	06/26			
CO#: 1F	CONS 003 CONSTRUCTION	0	11-	06/23			
CO#: R2	CONS 005 CONSTRUCTION	0	434	06/26			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						
	CONS 015 CONSTRUCTION	20,464	0	06/23			
	LEGL 016 LEGAL SERVICES	65	0	06/31			
	LEGL 019 LEGAL SERVICES	57	0	06/31			
CO#: 05	IFSP 960 IFA CONSTRUCTION SUPERVIS	25-	0	10/21			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						
	CONS 016 CONSTRUCTION	2,032	0	06/22			

FY 2022 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 SANDY4-11	SANDY- R/C of Rockaway Garage DB				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	479	0	06/22			
	CONS 310 CONSTRUCTION	0	397	06/22			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q				DEVSCOPE	03/17	05/17
CO#: C	DSGN 100 DESIGN	2	2	06/23			
	CONS 300 CONSTRUCTION	0	342	06/23			
	CONS 350 CONSTRUCTION	38	0	06/23			
	CONS 400 CONSTRUCTION	0	353	06/23			
	CONS 450 CONSTRUCTION	40	0	06/23			
	CONS 500 CONSTRUCTION	0	295	06/23			
	CONS 550 CONSTRUCTION	33	0	06/23			
850 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q						
	CONS 400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction						
	DSGN 100 DESIGN	0	2,909	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	0	1	06/22			
	CONS 300 CONSTRUCTION	0	9,193	06/22			
CO#: A	CONS 300 CONSTRUCTION	0	11,733	06/22			
	SVCS 400 SERVICES	0	162	06/22			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
	CONS 052 CONSTRUCTION	150	0	06/24			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 11/30/21 \$1,106.93 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR 043 OTHER	1	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$924,999.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*	925	*	*	*	*	*	(C)	*	925	*	*	*	*	*	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS		KELLY PARK COMFORT STATION B051-212M CONS GE 110 CONSTRUCTION	925	0	06/23	DEVSCOPE	07/19	12/19

BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,263,861.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,393.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,526,705.74 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*	5,295	*	4,000	*	*	*	(C)	*	24,331	*	*	*	5,390	*	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	1,071	*	1,071	*	1,071
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	1,071	*	1,071	*	1,071
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBBOL		Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
	SVCS	010 SERVICES	302	0	06/23			
	CONS	100 CONSTRUCTION	4,041	0	06/23			
	CONS	101 CONSTRUCTION	402	0	06/23			
	CNSP SU	300 CONSTRUCTION SUPERVISION	405	0	06/23			
		CONSULTANT SUPERVISION OF						
846 P-3CENBOL		Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD	200 DESIGN	1,071	0	06/22			
	CNSP SU	295 CONSTRUCTION SUPERVISION	1,601	0	06/23			
		CONSULTANT SUPERVISION OF						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300	CONSTRUCTION	16,010	0	06/23			
	CONS 310	CONSTRUCTION	1,601	0	06/25			
846 P-3CSPBOL	Carl Schulz Pk-	Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	1,400	0	06/23			
	CONS GE 110	CONSTRUCTION	170	0	06/23			
846 P-6SECBOL	Parks Security Measures Citywide					DEVSCOPE	07/17	12/17
	CONS 002	CONSTRUCTION	3,385	0	06/25			
	CONS 003	CONSTRUCTION	404	0	06/25			

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/21		\$465,500.49	(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 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *										
			35 *												500 *
APPROPRIATIONS (N) *															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10	09/10
	CONS GE 410	CONSTRUCTION	500	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,626,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,685.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$656,381.93 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,331		5,295		2,660	5,054		
APPROPRIATIONS (N) *								
				COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	576
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	576
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA								DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION					241	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL					4,595	0	06/24			
	CONS 400 CONSTRUCTION					459	0	06/24			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION					1	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL					335	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL					2,400	0	06/23			
	CONS 400 CONSTRUCTION					259	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/21		\$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 22	1		FY 23		FY 24		FY 25		FY 23	1	FY 24		FY 25		FY 26	
APPROPRIATIONS (N) *												1,240					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
846 P-202018A	Brooklyn Bridge Park													DEVSCOPE	10/03 01/04
CONS	655 CONSTRUCTION						0		500		06/24				
CONS	660 CONSTRUCTION						0		740		06/24				
CONS	905 CONSTRUCTION						1		0		06/23				

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/21		\$1,564,150.74	(CITY)									\$52,000.11	(NON-CITY)						
CONTRACT LIABILITY:		\$95,200.00	(CITY)									\$2,256,548.39	(NON-CITY)						
ITD EXPENDITURES:		\$4,272,399.26	(CITY)									\$3,997,403.92	(NON-CITY)						
ADOPTED (C) *	FY 22			FY 23	1,040	FY 24	1,469	FY 25	26,265			FY 23		FY 24	4,273	FY 25	2,313	FY 26	24,049
APPROPRIATIONS (N) *																			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	579
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	579
ACTUAL (C) *	*	*	*	36	*	*	*	*	*	*	*	*	36
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
801 SUNSETPAR	Sunset Park Waterfront Redevelopment													DSGN	07/00 06/07
CONS	039 CONSTRUCTION						543		0		06/22				
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.													DEVSCOPE	07/20 12/20
CONS GE 300	CONSTRUCTION GENERAL						5,400		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-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M									
	SVCS 210 SERVICES			36	0	06/22	DEVSCOPE	07/09	09/09	
	CONS 215 CONSTRUCTION			41	0	06/24				
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/24				
	CONS GE 315 CONSTRUCTION		GENERAL	2,848	0	06/24				
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons			0	52	06/22	DEVSCOPE	07/17	12/17	
	CONS 305 CONSTRUCTION									
846 P-300EAST	East River Esplanade Projects - M108-119M									
	CONS GE 315 CONSTRUCTION		GENERAL	12,767	0	06/26	DEVSCOPE	07/14	09/17	
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+									
	CONS GE 360 CONSTRUCTION		GENERAL	1,453	0	06/25	DEVSCOPE	07/18	12/18	
846 P-4BAYMAR	Bayside Marina RC									
	CONS 400 CONSTRUCTION			1,415	0	06/26	DEVSCOPE	07/18	12/18	
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3									
	CONS GE 300 CONSTRUCTION		GENERAL	809	0	06/24	DEVSCOPE	07/21	12/21	
	CONS GE 310 CONSTRUCTION		GENERAL	800	0	06/25				
846 P-6CWMARI	CITYWIDE - MARINAS									
	OTHR 904 OTHER			2,698	0	06/26	DEVSCOPE	07/14	09/14	
846 P-6CWWALK	BOARDWALKS - CITYWIDE									
	OTHR 740 OTHER			60	0	06/25				
	OTHR 745 OTHER			817	0	06/26				
	OTHR 755 OTHER			952	0	06/26				
	OTHR 760 OTHER			981	0	06/27				
	OTHR 765 OTHER			1,020	0	06/28				
	OTHR 770 OTHER			1,061	0	06/29				
	OTHR 775 OTHER			1,103	0	06/30				
	OTHR 780 OTHER			1,147	0	06/31				

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,708,491.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,707,212.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,353,296.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	4,700 *	*	23,000 *	(C) *	4,469 *	*	4,609 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
827 P-300HRP2 CONS	HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION		25,000	0	06/28	DEVSCOPE	07/14	09/14
846 P-3HRPT34 CONS	HUDSON RIVER PARK 300 CONSTRUCTION		3,400	0	06/23	DEVSCOPE	07/17	12/22
	305 CONSTRUCTION		9	0	06/23			
846 P-3HRP26U CONS	HRPT: Pier 26 Upland Estuarium Construction 300 CONSTRUCTION		4,609	0	06/25	DEVSCOPE	07/18	12/22
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION		23,000	0	06/27	DEVSCOPE	07/19	12/22
846 P-3P40SPR CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION		100	0	06/22	DEVSCOPE	07/17	12/17
	320 CONSTRUCTION		230	0	06/22			
846 P-6517CBF OTHR	Capital Fund Reconstitution 046 OTHER		1,060	0	06/23	DEVSCOPE	07/21	12/21

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,330,817.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,954.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,032,685.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	151 *	2,526 *	749 *	3,178 *	380 *	2,799 *	1,398 *	3,929 *
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	1,009 *		126 *	79 *	104 *		646 *						3,877 *	3,413
FORCST (C) *	1,009 *		126 *	79 *	350 *								4,277 *	3,413
ACTUAL (C) *	1,009 *		126 *	80 *	350 *									865-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BILYRF	CONS GE 100	Bailey Playground Comfort Station Roof Reconstruction CONSTRUCTION GENERAL	29	0	06/23			
846 P-1CHRLRF	CONS GE 100	French Charley's Playground Comfort Station Roof Reconstruct CONSTRUCTION GENERAL	17	0	06/23	DEVSCOPE	07/22	12/22
846 P-1CRTORF	CONS GE 100	Crotona Park Pool Roof Reconstruction CONSTRUCTION GENERAL	1,264	0	06/24	DEVSCOPE	07/20	12/20
	CONS GE 110	CONSTRUCTION GENERAL	1,262	0	06/25			
846 P-1FACDCR	CONS GE 100	Crotona Park Pool Facade Reconstruction CONSTRUCTION GENERAL	593	0	06/24	DEVSCOPE	07/22	12/22
846 P-1HUNTPT	CONS 120	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR CONSTRUCTION	62	0	06/24	DEVSCOPE	07/19	12/19
846 P-1LZDARF	CONS GE 100	Lozada Playground Comfort Station Roof Reconstruction CONSTRUCTION GENERAL	22	0	06/23	DEVSCOPE	07/22	12/22
846 P-1RNQARF	CONS GE 300	Ranaqua Roof Reconstruction CONSTRUCTION GENERAL	3,084	0	06/22	DEVSCOPE	04/21	10/21
846 P-1WKFLRF	CONS GE 100	Wakefield Playground Comfort Station Roof Reconstruction CONSTRUCTION GENERAL	136	0	06/23	DEVSCOPE	07/22	12/22
	CONS GE 101	CONSTRUCTION GENERAL	126	0	06/23			
846 P-2FRNDRF	CO#: DR CONS GE 100	Recon of Roofing systems at Friends Field FH CONSTRUCTION GENERAL	384-	0	07/21	DEVSCOPE	07/19	12/19
	CO#: RR CONS GE 100	CONSTRUCTION GENERAL	384	0	01/22			
	CONS GE 101	CONSTRUCTION GENERAL	1	0	06/24			
846 P-3GARVRF	CO#: DR CONS GE 100	Recon of Roofing systems at Marcus Garvey CONSTRUCTION GENERAL	363-	0	07/21	DEVSCOPE	07/19	12/19
	CO#: RR CONS GE 100	CONSTRUCTION GENERAL	363	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-306ASEQ CONS	Asser Levy Fitness Equipment, Manhattan 220 CONSTRUCTION	194	0	06/24	DEVSCOPE	07/19	12/19
846 P-4EMLDRF CONS	Recon of Roofing systems at Emerald GE 101 CONSTRUCTION GENERAL	1	0	06/24	DEVSCOPE	07/19	12/19
846 P-4HARTRF CONS	Recon of Roofing systems at Hart Comf Sta GE 100 CONSTRUCTION GENERAL	152	0	06/22	DEVSCOPE	07/19	12/19
846 P-5ALTARF CO#: DR CONS CO#: RR CONS	Recon of Roofing systems at Altamont GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	262- 262	0 0	07/21 01/22	DEVSCOPE	07/19	12/19
846 P-5SEGSRF CONS	Seguine House Roof Reconstruction GE 110 CONSTRUCTION GENERAL	50	0	06/23			
846 P-6CWPLE1 CONS	Recon pool electrical systems, Citywide GE 110 CONSTRUCTION GENERAL	684	0	06/24	DEVSCOPE	07/19	12/19
846 P-6CWROOF OTHR	CITYWIDE - ROOFING SYSTEMS RC 353 OTHER	2	0	06/26	DEVSCOPE	07/06	09/06
OTHR	354 OTHER	26	0	06/25			
OTHR	355 OTHER	2	0	06/25			
OTHR	400 OTHER	749	0	06/26			
OTHR	405 OTHER	1,563	0	06/26			
OTHR	410 OTHER	1,615	0	06/26			
OTHR	415 OTHER	1,665	0	06/27			
OTHR	420 OTHER	1,717	0	06/28			
OTHR	431 OTHER	1,786	0	06/29			
OTHR	432 OTHER	1,857	0	06/30			
OTHR	433 OTHER	1,931	0	06/31			
OTHR	434 OTHER	2,009	0	06/31			
846 P-6ENVTST CONS	Citywide environment testing at DPR facilities CNYG-119M GE 310 CONSTRUCTION GENERAL	108	0	06/25	DEVSCOPE	07/17	12/17
846 P-6ROOFQN CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 303 CONSTRUCTION	246	0	06/22	DEVSCOPE	07/18	12/18
CONS	304 CONSTRUCTION	104	0	11/21			
CONS	305 CONSTRUCTION	32	0	06/22			
846 P-6ROOF14 CO#: DR CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M 320 CONSTRUCTION	126-	0	09/21			
846 P-6ROOF15 CO#: DR CONS	FY15 Citywide roofing CNYG-1115M GE 310 CONSTRUCTION GENERAL	6-	0	10/21	DEVSCOPE	07/15	09/15
CO#: DR CONS	GE 313 CONSTRUCTION GENERAL	66-	0	10/21			
CO#: DR CONS	GE 315 CONSTRUCTION GENERAL	3-	0	10/21			
CO#: DR CONS	GE 316 CONSTRUCTION GENERAL	4-	0	10/21			

FY 2022 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: 11/30/21 \$14,300,025.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,400,554.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,798,894.62 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	4,722 *	3,008 *	18,670 *	33,232 *	3,608 *	26,114 *	11,912 *	17,302 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	115 *	767 *	*	*	*	*	*	*	3,602 *	4,484
FORCST (C) *	*	*	*	115 *	767 *	*	*	*	*	*	*	3,602 *	4,484
ACTUAL (C) *	*	*	*	250 *	767 *	*	*	*	*	*	*	*	1,017
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M									CLOSE	09/19 07/24
	CONS GE 305 CONSTRUCTION			GENERAL	51	0	06/25				
	CONS 400 CONSTRUCTION				82	0	06/25				
846 P-1CHRLRF	French Charley's Playground Comfort Station Roof Reconstruct									DEVSCOPE	07/22 12/22
	CONS GE 110 CONSTRUCTION			GENERAL	40	0	06/23				
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction									DEVSCOPE	07/22 12/22
	CONS GE 110 CONSTRUCTION			GENERAL	48	0	06/23				
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction									DEVSCOPE	07/21 12/21
	CONS GE 120 CONSTRUCTION			GENERAL	16	0	06/25				
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M									DEVSCOPE	07/16 12/16
	CONS GE 318 CONSTRUCTION			GENERAL	135	0	06/22				
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M									DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				136	0	06/25				
CO#: RR	CONS GE 515 CONSTRUCTION			GENERAL	7	0	10/21				
	CONS GE 521 CONSTRUCTION			GENERAL	4	0	06/25				
	CONS GE 525 CONSTRUCTION			GENERAL	13	0	06/25				
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M										
CO#: 01	CONS 152 CONSTRUCTION				5	0	10/21				
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)									DEVSCOPE	07/15 11/20
	CONS 315 CONSTRUCTION				490	0	06/25				
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M									DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION				28	0	06/22				
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA									DEVSCOPE	05/11 07/11
	CONS 325 CONSTRUCTION				191	0	10/21				

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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-208HVAC CO#: A	ST. JOHNS HVAC UPGRADE-B245-114M SVCS 100 SERVICES CONS 411 CONSTRUCTION	17 109	0 0	06/22 06/22	DEVSCOPE	07/13	03/14
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction SVCS 300 SERVICES CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	10 446 44	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS GE 250 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	353 90	0 0	06/25 06/25	DEVSCOPE	07/13	03/14
846 P-3PDHBR	Hansborough Rec Ctr M131-115M CONS 423 CONSTRUCTION	4,885	0	06/24	DEVSCOPE	06/12	09/12
846 P-3R5422A	Recreation Center 54 Exterior Masonry Reconstruction CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	1,556 7,349 7,200	0 0 0	06/22 06/24 06/26	DEVSCOPE	07/20	12/20
846 P-306ASLV	Asser Levy Recreation Center CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	2,604 296 150	0 0 0	06/25 06/24 06/22	DEVSCOPE	07/15	12/22
846 P-309JRR	Jackie Robinson Recreation Ctr HVAC System RC M014-119M SVCS 001 SERVICES CONS 10 CONSTRUCTION CONS 20 CONSTRUCTION CONS 300 CONSTRUCTION	10 1,220 2,770 300	0 0 0 0	06/23 06/24 06/23 06/24	DEVSCOPE	07/18	12/18
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M CONS GE 304 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	45 311 311	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/16	12/16
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL	400 1,305 1,695	0 0 0	06/24 06/24 06/25	DEVSCOPE	07/19	12/19
846 P-414SRHV CO#: DR	SORRENTINO RECR CTR HVAC Q446-216M CONS GE 300 CONSTRUCTION GENERAL	38-	0	10/21	DEVSCOPE	07/15	09/15
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement CONS 402 CONSTRUCTION	2,200	0	06/26	DEVSCOPE	07/17	12/17
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	1,600 1,600	0 0	06/24 06/25	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501FABB CO#: DR	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M CONS GE 300 CONSTRUCTION GENERAL	50-	0	10/21	DEVSCOPE	07/13	04/14
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 321 CONSTRUCTION	325 442 296	0 0 0	11/21 11/21 06/22	DEVSCOPE	07/15	09/15
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit OTHR 330 OTHER	1,956	0	06/26			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL	521 480 999	0 0 0	06/24 06/24 06/25	DEVSCOPE	07/20	12/20
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	73 753 4,075 3,741 1,135	0 0 0 0 0	06/23 06/22 06/24 06/26 06/26	DEVSCOPE	07/18	12/18
846 P-6CW1250 CO#: RR	BOILERS RECONSTRUCTION,CITYWIDE OTHR 510 OTHER OTHR 575 OTHER OTHR 580 OTHER OTHR 585 OTHER OTHR 586 OTHER OTHR 587 OTHER OTHR 588 OTHER OTHR 590 OTHER OTHR 595 OTHER OTHR 900 OTHER OTHR 901 OTHER OTHR 902 OTHER OTHR 903 OTHER	1 2,291 524 3,785 654 680 8,557 7,500 7,500 7,037 7,318 7,611 7,915	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/28 06/29 06/31 06/27 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	07/06	09/06
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow OTHR 100 OTHER OTHR 200 OTHER OTHR 300 OTHER OTHR 400 OTHER	554 1,070 1,562 1,563	0 0 0 0	06/27 06/26 06/27 06/27	DEVSCOPE	07/19	12/19
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL	136 915 79 1,335 1,035	0 0 0 0 0	06/25 06/24 06/25 06/25 06/24	DEVSCOPE	07/13	09/13
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M CONS GE 300 CONSTRUCTION GENERAL	108	0	06/25	DEVSCOPE	07/13	09/13

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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 310 CONSTRUCTION	GENERAL 66	0	06/25			
	CONS GE 320 CONSTRUCTION	GENERAL 95	0	06/25			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL 48	0	06/24			
	CONS 306 CONSTRUCTION	700	0	06/24			
	CONS 307 CONSTRUCTION	1,960	0	06/25			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	6	0	06/22			
	CONS 301 CONSTRUCTION	985	0	06/24			
CO#: 01 SVCS	305 SERVICES	2	0	06/22			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR 011 OTHER	50	0	06/22			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,445,042.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,208,498.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,562,997.84 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	21,194	14,086	48,175	10,633	425
APPROPRIATIONS (N)*					13,528

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
FORCST (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
ACTUAL (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
PLAN (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-3CENTA	Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14	09/14
	OTHR 100 OTHER	445	0	06/26			
	OTHR 400 OTHER	4,245	0	06/26			
	OTHR 700 OTHER	3,836	0	06/26			
	OTHR 800 OTHER	394	0	06/26			
	OTHR 850 OTHER	5,264	0	06/28			
	OTHR 860 OTHER	5,029	0	06/29			
	OTHR 900 OTHER	4,608	0	06/26			
	OTHR 905 OTHER	315	0	06/27			
	OTHR 910 OTHER	6,000	0	06/28			
	OTHR 915 OTHER	6,000	0	06/29			
	OTHR 920 OTHER	19,237	0	06/30			
	OTHR 925 OTHER	26,495	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3CENT06 CONS	Central Park - Recons of the Paths Wollman Rink WO# 6 305 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/17	12/17
846 P-3CENT08 CONS	Central Park - Recons of Perimeter E84-E108ST WO# 8 310 CONSTRUCTION	425	0	06/25	DEVSCOPE	07/17	12/17
846 P-3CENT13 CONS	Recon. of Naumburg Bandshell in Central Park, WO#13, 350 CONSTRUCTION	630	0	06/23	DEVSCOPE	07/18	12/18
846 P-3LASKE2 CONS	CPC Reconstruction of the Pool & Rink at Harlem Meer GE 100 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION	531	0	07/21			
	CONS GE 210 CONSTRUCTION	160	0	07/21			
	CONS GE 300 CONSTRUCTION	1,133	0	07/21			
	CONS GE 310 CONSTRUCTION	18,765	0	07/21			
CO#: 01	CONS GE 310 CONSTRUCTION	605	0	07/21			
	CONS GE 320 CONSTRUCTION	28,804	0	06/27			
	CONS GE 325 CONSTRUCTION	10,000	0	06/23			

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

AVAILABLE BALANCE AS OF: 11/30/21	\$56,048,552.81	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,528,212.11	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$58,326,717.70	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	22,748 *	8 *	5,200 *	16,913 *	13,583 *
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	335 *
FORCST (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	335 *
ACTUAL (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	24
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-5ANCH01 DSGN	Anchor Park Site - South Pk Fresh kills DESIGN 302 DESIGN	166	0	06/25	DEVSCOPE	04/19	10/19
	CONS 310 CONSTRUCTION	866	0	06/25			
	CONS 311 CONSTRUCTION	72	0	06/25			
846 P-5ANCH02 CONS	Anchor Park Site - South Pk Construction /Fresh kills 100 CONSTRUCTION	13,400	0	06/26	DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	13,600	0	06/24			
846 P-5ANCH03 CONS	Anchor Park Site - South Pk CS /Fresh kills 100 CONSTRUCTION	2,610	0	06/24	DEVSCOPE	07/19	12/19

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	110 CONSTRUCTION	2,590	0	06/25			
846 P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD 101	DESIGN COMPLETE DESIGN	495	0	06/25			
	SVCS 102	SERVICES	85	0	06/22			
	SVCS 103	SERVICES	2	0	06/25			
	DSGN 162	DESIGN	183	0	06/26			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M					DEVSCOPE 07/06	10/12
	CONS 247	CONSTRUCTION	250	0	06/22			
	CONS 248	CONSTRUCTION	750	0	06/25			
	CONS 249	CONSTRUCTION	1,343	0	06/25			
846 P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS C/S					DEVSCOPE 07/17	12/17
CO#: RR	DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	24	0	09/21			
	DSGN DD 101	DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/24			
	DSGN DD 106	DESIGN DESIGN DURING CONSTRUCTIO	94	0	06/24			
	CONS GE 300	CONSTRUCTION GENERAL	2,180	0	06/24			
	CONS GE 301	CONSTRUCTION GENERAL	158	0	06/24			
	CONS GE 302	CONSTRUCTION GENERAL	4,619	0	06/25			
	CONS GE 305	CONSTRUCTION GENERAL	678	0	06/24			
	CONS GE 310	CONSTRUCTION GENERAL	184	0	06/24			
	CONS GE 320	CONSTRUCTION GENERAL	752	0	06/24			
	CONS GE 325	CONSTRUCTION GENERAL	28	0	06/24			
846 P-5FRES11		Owl Hollow Parking Access Road - R017-121M					DEVSCOPE 07/20	12/20
	CONS 300	CONSTRUCTION	455	0	06/24			
	CONS 310	CONSTRUCTION	45	0	06/25			
846 P-6517CBF		Capital Fund Reconstitution					DEVSCOPE 07/21	12/21
	OTHR 044	OTHER	8	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1322	FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/21		\$24,650.94	(CITY)							\$147,000.01	(NON-CITY)
CONTRACT LIABILITY:		\$67,000.02	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,086,757.04	(CITY)							\$1,052,323.99	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N)*											147 *

	FY 2022												
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C)*													23 *
ACTUAL (C)*													23 *
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-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA											DEVSCOPE	08/08 11/08
	CONS GE 302 CONSTRUCTION				GENERAL			0		147	06/25		
846 P-503SSNC	Seaside Nature Center R145-115M												
CO#: RR CONS	400 CONSTRUCTION							12		0	06/22		
CONS	402 CONSTRUCTION							11		0	06/22		

BUDGET LINE: P-1324	FMS #: 846 458	FORT TOTTEN PARK, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/21		\$35,821.58	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$216,169.47	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,516,824.03	(CITY)							\$0.00	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N)*											34 *

	FY 2022												
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C)*													
ACTUAL (C)*													
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M												
CO#: B SVCS	400 SERVICES							4		0	06/25		
CONS	522 CONSTRUCTION							27		0	06/25		
CONS	525 CONSTRUCTION							3		0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK
 AVAILABLE BALANCE AS OF: 11/30/21 \$207,587.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,332.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,017,564.60 (CITY) \$905,220.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	94	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	98-	*	*	*	*	*	*	*	*	98-
FORCST (C) *	*	*	*	98-	*	*	*	*	*	*	*	*	98-
ACTUAL (C) *	*	*	*	98-	*	*	*	*	*	*	*	*	98-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098-114M) CO#: DR CONS GE 300 CONSTRUCTION GENERAL	98-	0	10/21	DEVSCOPE	07/13	09/13
846 P-6517CBF Capital Fund Reconstitution OTHR 051 OTHER	94	0	06/23	DEVSCOPE	07/21	12/21
850 P302WSQ3A WSP COMF STATION/FIELD HOUSE-PHASE 3 CO#: 07 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16-	0	09/21	PROJSTRT	06/12	06/12

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK														
AVAILABLE BALANCE AS OF: 11/30/21				\$662,456.19		(CITY)				\$.97		(NON-CITY)						
CONTRACT LIABILITY:				\$201,453.42		(CITY)				\$44,999.73		(NON-CITY)						
ITD EXPENDITURES:				\$68,693,572.39		(CITY)				\$20,148,632.30		(NON-CITY)						
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		*	517	*	*	*	4,697	*	*	*
APPROPRIATIONS (N) *		*		*		*		*		*		*	*		*		*	*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	393	*	393
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	393	*	393
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	813 OTHER	0	1	06/31			
801 HIGHLINE2		High Line - Section 2				DSGN	06/10	12/10
	OTHR	015 OTHER	0	15,972	06/31			
801 HILINEM&O		WHIT - High Line M&O Facility				DSGN	01/10	01/13
	OTHR	002 OTHER	157	0	06/31			
	OTHR	009 OTHER	34	0	06/31			
801 P-3HILIN3		Highline Phase 3				DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	372	0	06/22			
	CONS	SJ 006 CONSTRUCTION	21	0	06/22			
846 P-302HGLR		HIGH LINE REPAIRS						
	CONS	100 CONSTRUCTION	517	0	06/23			
	CONS	200 CONSTRUCTION	4,697	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,932,837.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$735,713.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					
			1,000		5,241

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,692
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,692
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15 NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14	11/14
DSGN CD 305 DESIGN COMPLETE DESIGN	582	0	06/22			
CONS GE 312 CONSTRUCTION GENERAL	110	0	06/22			
CONS GE 320 CONSTRUCTION GENERAL	236	0	06/22			
CONS GE 321 CONSTRUCTION GENERAL	1,000	0	06/23			
CONS GE 322 CONSTRUCTION GENERAL	5,241	0	06/25			
CONS GE 325 CONSTRUCTION GENERAL	764	0	06/22			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,273,151.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,923,226.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,944,755.32 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					
		4,032		11,780	819
					4,910
					2,104
					13,910

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	1,220	*	*	7,201	*	*	*	*	*	*	*	*	318
FORCST (C)*	1,220	*	*	7,201	*	*	*	*	*	*	*	*	8,739
ACTUAL (C)*	1,220	*	*	7,200	*	*	*	*	*	*	*	*	8,420
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PWBJRP PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M				DEVSCOPE	07/16	12/16
CONS 305 CONSTRUCTION	71	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-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	06/26
	CONS 470 CONSTRUCTION	25	0	06/22			
	CONS 471 CONSTRUCTION	39	0	06/23			
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M				DEVSCOPE	07/20	12/20
	CONS 105 CONSTRUCTION	1	0	06/22			
	CONS 300 CONSTRUCTION	2,130	0	06/26			
	CONS 305 CONSTRUCTION	910	0	06/24			
	CONS 310 CONSTRUCTION	2,000	0	06/24			
	CONS 315 CONSTRUCTION	2,000	0	06/24			
	CONS 320 CONSTRUCTION	2,000	0	06/26			
	CONS 325 CONSTRUCTION	2,000	0	06/26			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						
	OTHR 914 OTHER	7,780	0	06/26			
	OTHR 915 OTHER	2,526	0	06/27			
	OTHR 928 OTHER	2,634	0	06/28			
	OTHR 929 OTHER	2,819	0	06/29			
	OTHR 930 OTHER	5,012	0	06/30			
	OTHR 931 OTHER	5,213	0	06/31			
	OTHR 932 OTHER	5,421	0	06/31			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						
	CONS GE 302 CONSTRUCTION	2,031	0	06/25			
	CO#: 01 CONS 304 CONSTRUCTION	1	0	06/25			
	CO#: RR CONS GE 470 CONSTRUCTION	1	0	06/25			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	292	0	06/22			
	CONS 350 CONSTRUCTION	1,981	0	10/21			
	CO#: 01 CONS 350 CONSTRUCTION	35	0	07/21			
	CONS 355 CONSTRUCTION	1,185	0	07/21			
	CONS 400 CONSTRUCTION	5,220	0	10/21			
	CO#: 01 CONS 400 CONSTRUCTION	780	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,293,274.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,341,997.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,680,752.19 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	8,770 *				
APPROPRIATIONS (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	5-*	*	571 *	*	250 *	*	*	*	*	*	5,321 *	6,137
FORCST (C) *	*	*	5-*	*	571 *	*	*	*	*	*	*	*	5,571 *	6,137
ACTUAL (C) *	*	*	5-*	*	571 *	*	*	*	*	*	*	*	*	566
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPL20006	CONS	PRIOR NOTICE SIDEWALK(SIM) 045 CONSTRUCTION	231	0	06/22	DEVSCOPE	06/20	09/20
846 P-2TRS19A	CO#: D1 CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 300 CONSTRUCTION	5-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRS21A	CONS	Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 GE 310 CONSTRUCTION	250	0	01/22	DEVSCOPE	07/21	12/21
846 P-4TRS21D	CONS	Queens -Tree Damaged Sidewalk GE 315 CONSTRUCTION	571	0	11/21	DEVSCOPE	07/21	12/21
846 P-6TRSDWK	OTHR	Citywide- R/C Sidewalks Damaged by Trees 311 OTHER	5	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TRS19A	CONS	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M 306 CONSTRUCTION	37	0	06/23	DEVSCOPE	07/18	12/18
850 HWS2021K	CONS	PRIOR NOTICE SIDEWALK - BROOKLYN 003 CONSTRUCTION	1,454	0	06/22	DEVSCOPE	06/21	09/21
	IFDS	602 IFA DESIGN	22	0	06/22			
850 HWS2021Q	CONS	PRIOR NOTICE SIDEWALK - QUEENS 003 CONSTRUCTION	1,454	0	06/22	DEVSCOPE	06/21	09/21
	IFDS	603 IFA DESIGN	22	0	06/22			
850 HWS2021R	CONS	PRIOR NOTICE SIDEWALK - STATEN ISLAND 003 CONSTRUCTION	727	0	06/22	DEVSCOPE	02/21	03/21
	IFDS	602 IFA DESIGN	11	0	06/22			
850 HWS2021X	CONS	PRIOR NOTICE SIDEWALK - BRONX 003 CONSTRUCTION	727	0	06/22	DEVSCOPE	02/21	03/21
850 HWS2021XM	CONS	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 003 CONSTRUCTION	728	0	06/22	DEVSCOPE	02/21	03/21

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$431,002.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$393,298.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-3RETWAL Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION GENERAL	260	0	06/22	DSGN	06/15 07/15
801 P-6NEWYN1 New Yankee Stadium DSGN 017 DESIGN	89	0	06/31	DSGN	03/07 06/09
801 P-6NEWYN2 New Yankee Stadium - Associated Soft Costs CONS 005 CONSTRUCTION	25	0	06/31	DSGN	04/05 04/05

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,719,783,810.80 (CITY) \$255,162,335.09 (NON-CITY)
 CONTRACT LIABILITY: \$856,383,615.11 (CITY) \$91,060,991.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	971,111 *	300,759 *	599,606 *	2,035,028	522,789 *	893,741 *	1,144,321 *	2,159,919
NON-CITY (N)	54,938 *	78,206 *	107,298 *		54,682 *	126,307 *	30,792 *	56,550

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21,952 *	22,055 *	22,163	1,893 *	1,893 *	1,893
AUG	14,428 *	13,825 *	16,718	3,712 *	2,037 *	3,712
SEPT	18,539 *	19,383 *	20,059	1,962 *	1,962 *	1,962
OCT	8,338 *	8,776 *	9,693	889 *	900 *	900
NOV	20,471 *	15,768 *	21,903	14,945 *	14,959 *	14,967
DEC	23,493 *	-1,171 *	0	-120 *	-120 *	0
JAN	22,753 *	0 *	0	2,752 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-47 *	703 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	617,108 *	673,558 *	0	115,620 *	120,020 *	0
FY 22	747,035 *	752,897 *	90,535	141,653 *	141,651 *	23,434

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001	FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/21		\$272,277.88	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$18,676.75	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,442,945.37	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM							
CONS	001 CONSTRUCTION		75	0	06/23	DEVSCOPE	10/19	12/19
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS							
CONS	001 CONSTRUCTION		240	0	06/22	DEVSCOPE	04/19	07/19
CO#: B DSGN	001 DESIGN		25	0	06/22			

BUDGET LINE: PO-D046	FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT												
AVAILABLE BALANCE AS OF: 11/30/21		\$44,458.77	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.04	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$623,541.19	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES							
EQFN	003 EQUIPMENT AND FURNITURE		98	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,806,254.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,115.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,629.86 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					
			1,205		

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	601
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	601
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PODMTRPE CONS 001 CONSTRUCTION	104	0	06/22	DSGN	12/19	06/20
056 POD115PRK CONS 001 CONSTRUCTION	185	0	06/22	DSGN	12/19	06/20
056 POD47RENO CONS 001 CONSTRUCTION	936	0	06/23	DSGN	11/17	04/18
056 POD49PARK CONS 001 CONSTRUCTION	150	0	06/23	DSGN	02/21	07/21
056 POD52PARK CONS 001 CONSTRUCTION	312	0	06/22	DSGN	12/20	06/21
056 POD52PARK CONS 002 CONSTRUCTION	113	0	06/23			
056 POD73CMRM CONS 003 CONSTRUCTION	6	0	06/23	DSGN	01/19	07/19

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,856,740.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,831,007.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,167,447.33 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,342			1,075	
APPROPRIATIONS (N) *					
COMMITMENT PLAN					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	7,258	*	*	*	*	*	*	5,992	13,250
FORCST (C) *	*	*	*	*	7,258	*	*	*	*	*	*	5,992	13,250
ACTUAL (C) *	*	*	*	*	7,256	*	*	*	*	*	*		7,256
PLAN (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 JGHILLBID	D	Jerome/Gun Hill BID -- For the installation of security came						
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/23			
111 PO-DARG20		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	121	0	11/21			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/22			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	40	0	11/21			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#:	EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/22			
CO#:	EQFN	004 EQUIPMENT AND FURNITURE	81	0	11/21			
CO#:	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#:	EQFN	005 EQUIPMENT AND FURNITURE	726	0	11/21			
CO#:	EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/22			
CO#:	EQFN	006 EQUIPMENT AND FURNITURE	121	0	11/21			
CO#:	EQFN	006 EQUIPMENT AND FURNITURE	29	0	06/22			
CO#:	EQFN	007 EQUIPMENT AND FURNITURE	726	0	11/21			
CO#:	EQFN	007 EQUIPMENT AND FURNITURE	15	0	06/22			
CO#:	EQFN	008 EQUIPMENT AND FURNITURE	40	0	11/21			
CO#:	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/22			
CO#:	EQFN	009 EQUIPMENT AND FURNITURE	202	0	11/21			
CO#:	EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/22			
CO#:	EQFN	010 EQUIPMENT AND FURNITURE	121	0	11/21			
CO#:	EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/22			
CO#:	EQFN	011 EQUIPMENT AND FURNITURE	726	0	11/21			
CO#:	EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/22			
CO#:	EQFN	014 EQUIPMENT AND FURNITURE	887	0	11/21			
CO#:	EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/22			
111 PO-DARG21		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	40	0	11/21			
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	282	0	11/21			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#:	EQFN	003 EQUIPMENT AND FURNITURE	363	0	11/21			
CO#:	EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				EQFN 004 EQUIPMENT AND FURNITURE	40	0	11/21		
CO#:	A			EQFN 004 EQUIPMENT AND FURNITURE	30	0	06/22		
				EQFN 005 EQUIPMENT AND FURNITURE	363	0	11/21		
CO#:	A			EQFN 005 EQUIPMENT AND FURNITURE	37	0	06/22		
				EQFN 006 EQUIPMENT AND FURNITURE	242	0	11/21		
CO#:	A			EQFN 006 EQUIPMENT AND FURNITURE	8	0	06/22		
				EQFN 007 EQUIPMENT AND FURNITURE	40	0	11/21		
CO#:	A			EQFN 007 EQUIPMENT AND FURNITURE	32	0	06/22		
				EQFN 008 EQUIPMENT AND FURNITURE	726	0	11/21		
CO#:	A			EQFN 008 EQUIPMENT AND FURNITURE	24	0	06/22		
				EQFN 009 EQUIPMENT AND FURNITURE	161	0	11/21		
CO#:	A			EQFN 009 EQUIPMENT AND FURNITURE	39	0	06/22		
				EQFN 010 EQUIPMENT AND FURNITURE	121	0	11/21		
CO#:	A			EQFN 010 EQUIPMENT AND FURNITURE	23	0	06/22		
				EQFN 011 EQUIPMENT AND FURNITURE	242	0	11/21		
CO#:	A			EQFN 011 EQUIPMENT AND FURNITURE	8	0	06/22		
				EQFN 012 EQUIPMENT AND FURNITURE	847	0	11/21		
CO#:	A			EQFN 012 EQUIPMENT AND FURNITURE	17	0	06/22		
111	PO-DARG22			ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22					
				EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22		
				EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/22		
				EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/22		
				EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/22		
				EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/22		
				EQFN 006 EQUIPMENT AND FURNITURE	324	0	06/22		
				EQFN 007 EQUIPMENT AND FURNITURE	81	0	06/22		
				EQFN 008 EQUIPMENT AND FURNITURE	110	0	06/22		
				EQFN 009 EQUIPMENT AND FURNITURE	200	0	06/22		
				EQFN 010 EQUIPMENT AND FURNITURE	600	0	06/22		
				EQFN 011 EQUIPMENT AND FURNITURE	750	0	06/22		
				EQFN 012 EQUIPMENT AND FURNITURE	72	0	06/22		
111	PO-DFILES			DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM					
				EQFN 001 EQUIPMENT AND FURNITURE	230	0	06/23		
111	PO-D185B3			Auxiliary Police Van for 24th Police Precinct					
CO#:	A			EQVH 001 EQUIPMENT - VEHICLES	7	0	06/23		
111	PO-D185B5			Auxiliary Van for 66th Precinct					
CO#:	A			EQVH 001 EQUIPMENT - VEHICLES	14	0	06/23		
111	PO-D185B6			Front Loaders for 84th Precinct					
				EQVH 001 EQUIPMENT - VEHICLES	37	0	06/23		
111	PO-D185B7			12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.					
CO#:	AA			EQVH 001 EQUIPMENT - VEHICLES	14	0	06/23		
111	PO-D185B8			NCO 12 Passenger Van - 43rd Precinct					
CO#:	B			EQVH 001 EQUIPMENT - VEHICLES	3	0	06/23		
111	PO-D185B9			Unmarked 12 Passenger Van - Community Affairs					
CO#:	A			EQVH 001 EQUIPMENT - VEHICLES	4	0	06/23		

FY 2022 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
111 PO-D185C1 CO#: B EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	139	0	06/23			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/23			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/23			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/22			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/22			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/23			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/23			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/23			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	33	0	06/23			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	73	0	06/22			
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	82	0	06/22			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/23			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/23			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/23			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/23			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES	12	0	06/23			EMERGENCY VEHICLES
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES	8	0	06/23			EMERGENCY VEHICLES
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/23			

FY 2022 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 PO-D187B		VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2						
CO#:	E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/22			
111 PO-D187D		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#:	D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#:	E EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#:	H EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/22			
CO#:	H EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/22			
CO#:	E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/22			
CO#:	G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#:	L EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/22			
CO#:	O EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/22			
CO#:	D EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/22			
CO#:	G EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#:	D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#:	F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#:	D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/22			
CO#:	G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/22			
CO#:	E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#:	G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/22			
CO#:	D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/22			
CO#:	F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/22			
CO#:	H EQFN	014 EQUIPMENT AND FURNITURE	15	0	06/22			
CO#:	F EQFN	016 EQUIPMENT AND FURNITURE	8	0	06/22			
CO#:	D EQFN	017 EQUIPMENT AND FURNITURE	7	0	06/22			
CO#:	D EQFN	018 EQUIPMENT AND FURNITURE	37	0	06/22			
CO#:	F EQFN	019 EQUIPMENT AND FURNITURE	4	0	06/22			
CO#:	C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#:	G EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/22			
CO#:	G EQFN	021 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#:	F EQFN	022 EQUIPMENT AND FURNITURE	10	0	06/22			
CO#:	E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/22			
CO#:	G EQFN	023 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#:	E EQFN	024 EQUIPMENT AND FURNITURE	16	0	06/22			
CO#:	I EQFN	025 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#:	L EQFN	025 EQUIPMENT AND FURNITURE	39	0	06/22			
CO#:	D EQFN	026 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#:	F EQFN	027 EQUIPMENT AND FURNITURE	6	0	06/22			
CO#:	B EQFN	028 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#:	G EQFN	028 EQUIPMENT AND FURNITURE	19	0	06/22			
CO#:	E EQFN	029 EQUIPMENT AND FURNITURE	24	0	06/22			
CO#:	H EQFN	029 EQUIPMENT AND FURNITURE	74	0	06/22			
CO#:	E EQFN	030 EQUIPMENT AND FURNITURE	8	0	06/22			
CO#:	H EQFN	030 EQUIPMENT AND FURNITURE	18	0	06/22			
CO#:	F EQFN	031 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#:	D EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/22			
CO#:	D EQFN	033 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#:	A EQFN	034 EQUIPMENT AND FURNITURE	11	0	06/22			
CO#:	C EQFN	034 EQUIPMENT AND FURNITURE	323	0	06/22			
CO#:	B EQFN	035 EQUIPMENT AND FURNITURE	37	0	06/22			
CO#:	E EQFN	035 EQUIPMENT AND FURNITURE	15	0	06/22			
CO#:	A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/22			
CO#:	C EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A EQFN	037 EQUIPMENT AND FURNITURE	39	0	06/22			
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	29	0	06/22			
CO#: A EQFN	039 EQUIPMENT AND FURNITURE	31	0	06/22			
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/22			
111 PO-D187E EQFN	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3 001 EQUIPMENT AND FURNITURE	100	0	06/23			
111 PO46-CALL EQFN	SOLAR POWERED CELLULAR CALL BOXES 004 EQUIPMENT AND FURNITURE	165	0	06/22			

BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/21		\$772,328.39		(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$227,671.61		(CITY)											\$.00	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022											
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
DSGN	002 DESIGN	99	0	06/22			
CONS	003 CONSTRUCTION	109	0	06/22			
CO#: A CONS	003 CONSTRUCTION	564	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$222,513.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,487.00 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
									37 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO163-90	90 precinct computer equipment and infrastructure upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26		
111 PO-K185A	Security Cameras for Kings County					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22		
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$254,781.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,219.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	250 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/22			
111 PO-M185B	Argus Cameras for 13th Precinct						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
111 PO-M185C	Argus Cameras for Marcus Garvey Park						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
111 PO-M185D	Argus Cameras for 125th Street Corridor						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/21 \$1,050,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*		*		*		*		(C)	*	550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q106		106th Precinct Renovation				DSGN	12/17	06/18
	CONS	001 CONSTRUCTION	500	0	06/22			
	CONS	002 CONSTRUCTION	500	0	06/23			
056 PO-Q109		109th Precinct Locker Room Upgrade				DEVSCOPE	04/17	07/17
	CONS	001 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/21 \$283,964.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$92,089.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,173,946.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*		*		*		*		(C)	*	272	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12			
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	12	*	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	06/22			
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/22			

FY 2022 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
111 PO-Q185SS CO#: A1 EQFN	FLUSHING MEADOW PARK - SUBSTATION 002 EQUIPMENT AND FURNITURE	272	0	06/23			

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/21 \$7,991.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,453.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,237,926.08 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185F EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND 002 EQUIPMENT AND FURNITURE	7	0	06/22			

FY 2022 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: 11/30/21		\$150,091.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$350,018.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	124	0	06/23			
	EQFN EM 004	EQUIPMENT AND FURNITURE	26	0	06/23			

BUDGET LINE: PO-2	FMS #: 056 002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/21		\$18,176,386.73	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$86,998,973.27	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,945,417.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	3,469	*	1,227	*	1,917	*	*	*	*	*	*	*	357	6,970
FORCST (C) *	3,469	*	1,227	*	1,917	*	*	*	*	*	*	*	357	6,970
ACTUAL (C) *	3,469	*	1,228	*	1,917	*	*	*	*	*	*	*	*	6,614
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO002-116		NEW 116TH PCT						DEVSCOPE 04/17 07/17
	DSGN	001 DESIGN	131	0	06/22			
CO#: A4	DSGN	001 DESIGN	226	0	06/24			
CO#: 01	DSGN	001 DESIGN	1,859	0	11/21			
	CONS	002 CONSTRUCTION	10,000	0	06/23			
CO#: A1	CONS	002 CONSTRUCTION	1,340	0	06/24			
	SVCS	006 SERVICES	1	0	06/22			
CO#: A	SVCS	006 SERVICES	902	0	09/21			

FY 2022 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
	CNSP	007 CONSTRUCTION SUPERVISION	228	0	06/24			
CO#:	A1 CNSP	007 CONSTRUCTION SUPERVISION	225	0	06/22			
CO#:	A2 CNSP	007 CONSTRUCTION SUPERVISION	325	0	09/21			
CO#:	A3 CNSP	007 CONSTRUCTION SUPERVISION	58	0	11/21			
CO#:	01 SVCS	008 SERVICES	1	0	06/24			
	CONS	151 CONSTRUCTION	3,469	0	07/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	6,000	0	12/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$52,099,871.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$37,917,233.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$454,155,451.12 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26	
ADOPTED (C) *	*	6,677 *	*	29,697 *	(C) *	33,986 *	16,000 *	741 *	27,592 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	10,094 *	55-*	*	*	*	31,222 *	*	*	*	*	*	12,474 *	53,735
FORCST (C) *	10,094 *	55-*	*	*	*	31,222 *	*	*	*	*	*	22,725 *	63,986
ACTUAL (C) *	10,094 *	55-*	*	*	*	*	*	*	*	*	*	*	10,040
PLAN (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	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/23			
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/23			
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#:	A EQFN	001 EQUIPMENT AND FURNITURE	808	0	06/22			
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE	55-	0	08/21			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/25			
	EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/26			
	EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/27			
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED	001 EQUIPMENT AND FURNITURE	300	0	06/23			
111 PO46-24		REPLACE RADIO SYSTEM						
	EQFN ED	009 EQUIPMENT AND FURNITURE	6,000	0	06/28			
CO#:	A EQFN ED	010 EQUIPMENT AND FURNITURE	6,000	0	06/29			
CO#:	A EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	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
CO#: B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/31		
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE		5,000	0	06/27		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE		6,000	0	06/26		
CO#: A	EQFN 050	EQUIPMENT AND FURNITURE		6,000	0	06/26		
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE		6,000	0	06/27		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,121	0	07/21		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,973	0	07/21		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/23		
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,750	0	06/23		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,501	0	06/23		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,956	0	06/27		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,956	0	06/26		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II							
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,663	0	06/22		
111 PO46-3	Ditigal Dispatch Back-end MDT servers							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/23		
111 PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/23		
CO#: B	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/28		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/29		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/30		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/31		
	EQFN 047	EQUIPMENT AND FURNITURE		13,755	0	06/23		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE		5,000	0	01/24		
	EQFN 048	EQUIPMENT AND FURNITURE		7,790	0	06/23		
CO#: A	EQFN 048	EQUIPMENT AND FURNITURE		6,000	0	01/24		
CO#: B	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	01/24		
CO#: C	EQFN 048	EQUIPMENT AND FURNITURE		31,222	0	12/21		
CO#: D	EQFN 048	EQUIPMENT AND FURNITURE		3	0	06/22		
	EQFN 049	EQUIPMENT AND FURNITURE		6,000	0	06/26		
	EQFN 050	EQUIPMENT AND FURNITURE		6,000	0	06/27		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-79												FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21														\$170,896,947.41 (CITY)								\$47,428,257.01 (NON-CITY)							
CONTRACT LIABILITY:														\$104,870,931.71 (CITY)								\$3,211,431.27 (NON-CITY)							
ITD EXPENDITURES:														\$758,203,664.20 (CITY)								\$13,421,642.93 (NON-CITY)							
ADOPTED (C) *												FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
												27,067 *		156,104 *		30,146 *		210,133 *				143,659 *		46,644 *		268,729 *		54,671 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N) *																				(N) *		28,973 *		2,873 *					

FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		1,071 *		760 *		2,041 *		1,091 *		460 *		1,141 *		37 *		*		*		*		*		101,485 *		108,086	
FORCST (C) *		1,071 *		760 *		2,041 *		1,091 *		460 *		1,151 *		10 *		*		*		*		*		110,687 *		117,271	
ACTUAL (C) *		1,071 *		761 *		2,042 *		1,091 *		460 *		*		*		*		*		*		*		*		5,425	
PLAN (N) *		*		*		*		*		*		3,679 *		*		*		*		*		*		7,675 *		11,354	
FORCST (N) *		*		*		*		*		*		3,679 *		*		*		*		*		*		7,675 *		11,354	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	CONS	107th Precinct Renovation 003 CONSTRUCTION	193	0	06/22	DSGN	10/17	04/18
056 PODMTRPE	CONS	Mounted Unit facility betterment 002 CONSTRUCTION	19	0	06/22	DSGN	12/19	06/20
056 POD115PRK	CONS	Parking Lot - 115th Precinct 002 CONSTRUCTION	24	0	06/22	DSGN	12/19	06/20
056 POD49RENO	CONS	49TH PCT - RENOVATION 004 CONSTRUCTION	85	0	06/23	DEVSCOPE	06/11	08/11
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	441	0	06/22	DEVSCOPE	04/19	07/19
056 PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	600	0	06/26	DSGN	12/12	06/13
	CONS	001 CONSTRUCTION	4,698	0	06/26			
056 PO79-ADA	CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	3,069	0	06/22	DSGN	07/20	01/21
	DSGN	001 DESIGN	652	0	07/21			
	DSGN	001 DESIGN	826	0	06/22			
	CONS	003 CONSTRUCTION	15,753	0	06/23			
	CONS	004 CONSTRUCTION	9,037	0	06/24			
056 PO79-ADA2	CONS	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	2,389	0	06/23			
	CONS	002 CONSTRUCTION	2,389	0	06/24			
	CONS	003 CONSTRUCTION	27,074	0	06/26			
056 PO79-BMS	CONS	BMS PROJECTS 082 CONSTRUCTION	2,787	0	06/22	DSGN	09/16	03/21
	CONS	083 CONSTRUCTION	826	0	06/23			
	CONS	086 CONSTRUCTION	1,915	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
	CONS 087 CONSTRUCTION	9,659	0	06/25			
	CONS 088 CONSTRUCTION	17,299	0	06/26			
	CONS 089 CONSTRUCTION	27,667	0	06/27			
	CONS 090 CONSTRUCTION	21,380	0	06/28			
	CONS 091 CONSTRUCTION	17,000	0	06/29			
	CONS 092 CONSTRUCTION	15,000	0	06/30			
	CONS 093 CONSTRUCTION	15,000	0	06/31			
056 PO79-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS				DSGN	12/21	06/22
	CONS 001 CONSTRUCTION	4,816	0	06/22			
	CONS 002 CONSTRUCTION	6,984	0	06/23			
	CONS 003 CONSTRUCTION	16,214	0	06/24			
056 PO79-MED	MEDICAL DIVISION RELOCATION				DSGN	07/20	01/21
	DSGN 001 DESIGN	193	0	06/23			
	CONS 002 CONSTRUCTION	2,060	0	06/23			
056 PO79-52P	52ND PRECINCT RENOVATION				DSGN	07/20	01/22
	CONS 001 CONSTRUCTION	100	0	06/22			
	CONS 002 CONSTRUCTION	17,118	0	06/25			
	CONS 003 CONSTRUCTION	3,400	0	06/25			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
	CONS 005 CONSTRUCTION	543	0	06/22			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
	CONS 004 CONSTRUCTION	53	0	06/23			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	98	0	06/23			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	1,066	0	06/22			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	800	0	06/23			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	236	0	06/22			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
CO#: D	DSGN 001 DESIGN	153	0	06/23			
	CONS 002 CONSTRUCTION	423	0	06/23			
	CONS 003 CONSTRUCTION	1,871	0	06/23			
	CONS 004 CONSTRUCTION	3,720	0	06/23			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	6	0	06/22			
CO#: B	DSGN 001 DESIGN	20	0	06/22			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	136	0	06/23			
	CONS 003 CONSTRUCTION	1,385	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/23	DEVSCOPE	06/14	09/14
056	PO79BMAII CONS CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION 002 CONSTRUCTION	215 2,200	0 0	06/23 06/23	DEVSCOPE	06/19	09/19
056	PO79BMAIJ CONS CONS	106th pct FACADE 001 CONSTRUCTION 002 CONSTRUCTION	310 480	0 0	06/23 05/23			
056	PO79BMAIZ CONS CONS	24th Precinct Facade 001 CONSTRUCTION 002 CONSTRUCTION	100 983	0 0	06/23 06/23	DEVSCOPE	06/16	05/21
056	PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	511	0	06/22	DEVSCOPE	04/17	07/17
056	PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/25 06/26	DEVSCOPE	06/16	09/22
056	PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	267	0	06/22	DSGN	09/17	03/18
056	PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 002 CONSTRUCTION	2,588	0	06/22			
056	PO79BMAKB CO#: A CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	112	0	06/22	DEVSCOPE	06/19	08/19
056	PO79BMAKC CONS CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION 002 CONSTRUCTION	842 658	0 0	06/23 06/23	DEVSCOPE	06/20	08/20
056	PO79BMAKD CONS CO#: A CONS CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	482 70 264	0 0 0	12/21 06/22 06/23	DEVSCOPE	10/19	12/19
056	PO79BMAKG CONS CONS CONS	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	350 1,500 906	0 0 0	06/23 06/23 06/23	DSGN	01/22	06/22
056	PO79BMAKH CONS	SRG4 BATHROOM RENOVATION 001 CONSTRUCTION	884	0	10/21	DEVSCOPE	06/19	09/19
056	PO79BMAKI CONS CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 001 CONSTRUCTION 002 CONSTRUCTION	600 5,568	0 0	06/22 05/23	DSGN	12/20	06/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAKJ CONS	REHABILITATION OF 67TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/22	DSGN	07/20	01/21
056	PO79BMAKK CONS	REHABILITATION OF 48TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKM CONS CONS	PSA4 HVAC 001 CONSTRUCTION 002 CONSTRUCTION	500 2,408	0 0	06/23 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKN CONS	BOILERS REPLACEMENT AT BMS & SRG4 002 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKO CONS CONS	ROOF REPLACEMENT AT 49TH PCT 002 CONSTRUCTION 003 CONSTRUCTION	500 1,800	0 0	06/22 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKP CONS	1PP STORM DRAIN 001 CONSTRUCTION	652	0	06/22	DEVSCOPE	06/20	09/20
056	PO79BMAKR CONS	88TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKS CONS	81ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKT CONS CONS	60TH PCT ROOF REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	200 400	0 0	06/22 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKU CONS	49TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	560	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKV CONS	41ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	800	0	06/24	DEVSCOPE	12/20	03/21
056	PO79BMAKW CONS	245 GLENMORE ROOF REPLACEMENT 001 CONSTRUCTION	300	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKX CONS CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	1,516 15	0 0	06/22 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKY CONS CO#: A CONS	1PP SUMP PUMP 001 CONSTRUCTION 001 CONSTRUCTION	115 10	0 0	12/21 06/22	DEVSCOPE	06/20	09/20
056	PO79BMAKZ CONS	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD 001 CONSTRUCTION	144	0	06/22	DSGN	02/21	07/21
056	PO79BMALA DSGN CONS	5TH PRECINCT CONSTRUCTION RENOVATION 001 DESIGN 002 CONSTRUCTION	200 1,333	0 0	06/22 06/23	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 CONS CONS	BOILERS REPLACEMENT AT 52, 77, & 108 PCT 001 CONSTRUCTION 002 CONSTRUCTION	300 2,225	0 0	06/22 06/23	DSGN	07/21 12/21
056 PO79BMALE CONS	Electric Upgrade and Generator at the 68, 108, and 120 Pct 001 CONSTRUCTION	1,000	0	06/23	DSGN	07/21 12/21
056 PO79BMALF CONS	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS 003 CONSTRUCTION	1,000	0	06/23		
056 PO79BMALG DSGN CONS	101ST AND 103RD PRECINCT ROOF AND FACADE 001 DESIGN 002 CONSTRUCTION	980 8,867	0 0	06/23 06/23	DSGN	12/21 06/22
056 PO79BMALI CONS	FT. TOTTEN TANKS REPLACEMENT 001 CONSTRUCTION	306	0	06/22	DSGN	12/21 06/22
056 PO79BXTPT CONS CO#: A CONS	Bronx Tow Pound Trailers at the Fordham Landing 001 CONSTRUCTION 001 CONSTRUCTION	1,847 653	0 0	09/21 06/22	DSGN	06/21 12/21
056 PO79CWAC CO#: B CONS CONS CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	279 650 9,350 5,136 396	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DSGN	06/18 11/18
056 PO79FATS CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	1	0	06/23	DEVSCOPE	04/17 07/17
056 PO79FTTIL CONS CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 001 CONSTRUCTION 002 CONSTRUCTION	500 3,456	0 0	06/23 06/23	DSGN	02/21 07/21
056 PO79HCFDR DSGN CONS	HARBOR CHARLIE FLOATING DOCKS RENOVATION 001 DESIGN 002 CONSTRUCTION	650 3,500	0 0	06/22 06/23	DSGN	12/21 06/22
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 002 CONSTRUCTION	683	0	06/22	DSGN	05/19 11/19
056 PO79LOCK CONS CO#: A DSGN CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 006 CONSTRUCTION 006 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	3,683 217 3,700 4,751	0 0 0 0	06/22 07/21 06/23 06/24		
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	723	0	06/22	DEVSCOPE	06/16 09/16
056 PO79PA13 CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 003 CONSTRUCTION	1,225	0	06/24	DEVSCOPE	06/19 09/19

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	003 CONSTRUCTION	578	0	06/24			
CO#: A	CONS	004 CONSTRUCTION	6,122	0	06/23			
CO#: A	CONS	005 CONSTRUCTION	7,500	0	06/25			
CO#: A	CONS	006 CONSTRUCTION	1,000	0	06/24			
056	PO79RNSA CONS	RODMAN'S NECK SOUND ABATEMENT 001 CONSTRUCTION	3,800	0	06/22	DEVSCOPE	08/21	11/21
056	PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/25	DSGN	12/19	06/22
056	PO791PPF CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 001 CONSTRUCTION	17,763	0	06/22	DSGN	02/21	07/21
056	PO791PPR2 CONS CONS	ONE POLICE PLAZA & POLICE LAB ROOFS 002 CONSTRUCTION 003 CONSTRUCTION	3,168 685	0 0	06/22 06/24	DSGN	08/20	02/22
056	PO791PPSD CONS	1 Police Plaza Security Desk 001 CONSTRUCTION	568	0	06/23			
056	PO7911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/22	DEVSCOPE	05/17	08/17
056	PO79120AC CO#: B CONS CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION 003 CONSTRUCTION	556 556	0 0	06/22 06/22	DEVSCOPE	06/16	09/16
056	PO79137CS CONS CONS CONS	137 centre street renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,045 7,980 8,558	0 0 0	06/22 06/24 06/25	DSGN	07/20	01/22
056	SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION	19 60	171 535	06/22 06/22	DEVSCOPE	06/16	09/16
056	SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 003 DESIGN	3	28	06/22	DEVSCOPE	06/16	09/16
056	SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN	51 15	461 132	06/22 06/22	DEVSCOPE	06/16	09/16
056	SANDCD13 CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION	2	9	06/22	DEVSCOPE	06/16	09/16
056	SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/22	DEVSCOPE	06/16	09/16
056	SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/22 06/22	DEVSCOPE	06/16	09/16

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/22	DEVSCOPE	06/16	09/16
056	SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/22 06/22	DEVSCOPE	06/16	09/16
056	SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/22 06/22	DEVSCOPE	06/16	09/16
056	SANDCD7 CO#: A CO#: B DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN	181 10 19	1,715 0 170	06/22 01/22 06/22	DEVSCOPE	06/16	09/16
056	SANDCOND CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/23 06/22	DEVSCOPE	01/19	04/22
056	SANDELEC2 CO#: A	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/12	10/12
056	SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	152 52 1,358	1,368 464 12,215	06/22 06/22 06/23	DEVSCOPE	05/17	03/21
111	PO187MT11 EQFN	AIR CURTAIN PE 002 EQUIPMENT AND FURNITURE	120	0	06/22			
801	SANDCD14 DSGN	PIER 76 ELECTRICAL CONDUIT 001 DESIGN	20	0	06/23	DSGN	06/16	07/20
801	SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 19 77	158 0 514	06/22 06/23 06/23	DSGN	06/16	07/24
801	SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	27 545	0 4,874	06/23 06/23	DSGN	02/16	03/16
850	E12-0043 CO#: 08 CO#: 13 CO#: 14 CO#: 15 CO#: A1 SVCS CO#: 01	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN 008 SERVICES 008 SERVICES	47 10 12 27 8 2 12	0 0 0 0 0 0 0	06/22 08/21 11/21 01/22 06/22 06/22 09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: 02 IFDS	FD 601 IFA DESIGN	11-	0	09/21			
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	20-	0	09/21			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				PROJSTRT	01/10	01/10
CO#: 05 IFDS	004 IFA DESIGN	46-	0	09/21			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	005 CONSTRUCTION	50	0	06/22			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18	03/18
DSGN	001 DESIGN	30	0	06/23			
CONS	002 CONSTRUCTION	1,145	0	06/23			
CO#: * CONS	002 CONSTRUCTION	83	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	315	0	06/23			
SVCS	004 SERVICES	24	0	06/23			
CO#: 04 IFDS	600 IFA DESIGN	60	0	06/22			
850 PO79BMAHJ	One Police Plaza				PROJSTRT	11/13	11/13
CO#: NN CONS	001 CONSTRUCTION	83	0	06/22			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	66-	0	09/21			
CO#: 03 CONS	006 CONSTRUCTION	6	0	06/22			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: B CONS	002 CONSTRUCTION	12	0	11/21			
CO#: N1 CONS	002 CONSTRUCTION	2	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	187	0	06/22			
SVCS	005 SERVICES	25	0	06/22			
CO#: N1 SVCS	005 SERVICES	4	0	06/22			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	62	0	06/22			
CO#: 04 CONS	006 CONSTRUCTION	15	0	06/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS						
CO#: 02 IFSP	002 IFA CONSTRUCTION SUPERVIS	74-	0	09/21			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
CO#: NN DSGN	001 DESIGN	138	0	06/22			
CONS	002 CONSTRUCTION	3,894	0	06/22			
CONS	003 CONSTRUCTION	39	0	06/22			
CO#: 01 CONS	003 CONSTRUCTION	2,192	0	06/22			
SVCS	004 SERVICES	152	0	06/22			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	182	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17	02/21
CONS	001 CONSTRUCTION	56	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: NN CONS	001 CONSTRUCTION		30	0	06/23		
CO#: N1 CONS	001 CONSTRUCTION		244	0	06/23		
CO#: N2 CONS	001 CONSTRUCTION		148	0	06/23		
	CONS 002 CONSTRUCTION		236	0	06/23		
	CONS 003 CONSTRUCTION		235	0	06/23		
	CONS 004 CONSTRUCTION		235	0	06/23		
CO#: NN DSGN	005 DESIGN		66	0	06/22		
CO#: N1 DSGN	005 DESIGN		2	0	06/22		
	SVCS 006 SERVICES		28	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH						
CO#: 01 IFDS	004 IFA DESIGN		6-	0	09/21		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					PROJSTRT	02/15 03/15
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		44-	0	09/21		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					PROJSTRT	06/17 07/17
	DSGN 001 DESIGN		841	0	06/22		
CO#: 01 DSGN	001 DESIGN		6,348	0	06/23		
	CONS 002 CONSTRUCTION		206,500	0	06/25		
CO#: N1 CONS	002 CONSTRUCTION		10,000	0	06/25		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22,800	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION		1,315	0	06/25		
	SVCS 006 SERVICES		429	0	11/21		
CO#: 01 SVCS	006 SERVICES		1	0	06/22		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					PROJSTRT	05/16 05/16
	CONS 001 CONSTRUCTION		3,971	0	06/23		
CO#: N1 CONS	001 CONSTRUCTION		618	0	06/23		
CO#: N2 CONS	001 CONSTRUCTION		3,150	0	06/23		
CO#: N1 DSGN	002 DESIGN		384	0	06/22		
	SVCS 006 SERVICES		350	0	06/23		
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE					DEVSCOPE	06/14 09/14
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS		5-	0	09/21		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT					PROJSTRT	03/13 10/14
CO#: 00 DSGN	001 DESIGN		1	0	06/22		
CO#: 02 DSGN	001 DESIGN		30	0	06/22		
	CONS 002 CONSTRUCTION		1,500	0	06/22		
CO#: * CONS	002 CONSTRUCTION		800	0	06/22		
CO#: S1 CONS	002 CONSTRUCTION		400	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION		100	0	06/22		
CO#: 02 CONS	002 CONSTRUCTION		1,565	0	06/22		
	CONS 003 CONSTRUCTION		1,704	0	06/22		
CO#: 05 IFDS	601 IFA DESIGN		25	0	06/22		
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT	03/13 03/13
CO#: 01 IFDS	004 IFA DESIGN		5-	0	09/21		
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS		129-	0	09/21		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16 11/16
CO#: A1 CONS	002 CONSTRUCTION		12,000	0	06/23		

FY 2022 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
CO#:	NN CONS	002 CONSTRUCTION	580	5,224	06/23			
	DSGN	006 DESIGN	1	635	06/23			
CO#:	C* DSGN	006 DESIGN	0	806	06/23			
	CONS	007 CONSTRUCTION	390	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/24			
CO#:	01 IFDS	600 IFA DESIGN	15	0	06/22			
CO#:	04 IFDS	600 IFA DESIGN	150	0	06/22			
850 SANDELEC4		60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12	12/12
	CONS	007 CONSTRUCTION	960	0	06/22			
CO#:	** CONS	007 CONSTRUCTION	202	0	07/21			
CO#:	NN CONS	007 CONSTRUCTION	71	0	09/21			
CO#:	NN DSGN	009 DESIGN	31	0	06/22			
CO#:	N1 DSGN	009 DESIGN	22	0	06/22			
CO#:	S1 DSGN	009 DESIGN	9	227	06/23			
CO#:	04 IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	01/22			
850 SANDELEC5		100 the precint electrical system replacement, Sandy				PROJSTRT	01/13	01/13
	CONS	001 CONSTRUCTION	0	2	06/23			
CO#:	R2 CONS	001 CONSTRUCTION	135	0	12/21			
CO#:	S2 CONS	001 CONSTRUCTION	142	0	06/22			
	DSGN	004 DESIGN	28	248	06/23			
CO#:	NN DSGN	004 DESIGN	6	0	06/23			
CO#:	07 IFSP	602 IFA CONSTRUCTION SUPERVIS	11-	0	09/21			
CO#:	08 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	02/22			
850 SANDELEC7		AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
CO#:	01 IFDS	003 IFA DESIGN	6-	0	09/21			
850 SANDELEC8		ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION	41	369	06/23			
CO#:	01 CONS	001 CONSTRUCTION	409	3,679	12/21			
	DSGN	003 DESIGN	2	17	06/22			
	SVCS	005 SERVICES	5	39	06/22			
850 SANDSLIP		100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19	02/20
	DSGN	001 DESIGN	0	78	06/23			
	CONS	002 CONSTRUCTION	0	2,238	06/24			
856 PO79-375P		NYPD - 375 Pearl Street Renovation				DSGN	12/18	06/19
CO#:	B CONS	001 CONSTRUCTION	4	0	06/22			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	76	0	06/22			
CO#:	E EQFN	FF 002 EQUIPMENT AND FURNITURE	2	0	11/21			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	754	0	08/21			
856 PO79BOMB		nypd- relocate bomb squad to 241 w 26th street						
	CONS	001 CONSTRUCTION	14,191	0	06/22			
CO#:	AV EQFN	002 EQUIPMENT AND FURNITURE	487	0	06/23			
CO#:	FF EQFN	003 EQUIPMENT AND FURNITURE	337	0	06/23			
CO#:	CQ EQFN	004 EQUIPMENT AND FURNITURE	202	0	06/23			
856 PO79CEDR		NYPD - WTC COMMAND						
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	35	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION	RELOCATION							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			2	0	06/22		
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	08/21		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	06/22		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			133	0	06/22		
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND								DEVSCOPE 03/17 05/17
CO#: C	CONS 001 CONSTRUCTION				1	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			11	0	06/22		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			207	0	10/21		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			5	0	11/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1	0	06/22		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			18	0	09/21		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			93	0	09/21		
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION								
	CONS 001 CONSTRUCTION				3,659	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			278	0	06/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			139	0	06/23		
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST								
	CONS 001 CONSTRUCTION				6,210	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			766	0	06/22		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			383	0	06/22		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE								
	EQFN 003 EQUIPMENT AND FURNITURE				2	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111		FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT																	
AVAILABLE BALANCE AS OF: 11/30/21		\$13,649,799.96		(CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$24,467,997.04		(CITY)																\$.00 (NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *					337		3,279						469		1,588					11,545
APPROPRIATIONS	(N) *																				

FY 2022																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,665	*	3,665					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,665	*	3,665					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-1		45 FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A	EQVH	004 EQUIPMENT - VEHICLES	3,018	0	06/22			
CO#: B	EQVH	004 EQUIPMENT - VEHICLES	42	0	06/22			
111 PO111-10		AIR COMPRESSOR SYSTEM						
	EQFN MC	005 EQUIPMENT AND FURNITURE	75	0	06/23			
	EQFN MC	007 EQUIPMENT AND FURNITURE	100	0	06/28			
	EQFN MC	008 EQUIPMENT AND FURNITURE	100	0	06/29			
	EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/23			
111 PO111-11		VARIOUS CRANE REPLACEMENTS						
	EQFN MC	006 EQUIPMENT AND FURNITURE	337	0	06/23			
	EQFN MC	008 EQUIPMENT AND FURNITURE	500	0	06/29			
111 PO111-14		UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC	006 EQUIPMENT AND FURNITURE	100	0	06/22			
CO#: A	EQFN MC	006 EQUIPMENT AND FURNITURE	50	0	06/23			
111 PO111-17		34' ALUMINUM LAUNCH						
	EQFN MC	004 EQUIPMENT AND FURNITURE	3,000	0	06/28			
	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	06/26			
	EQFN MC	011 EQUIPMENT AND FURNITURE	5,000	0	06/28			
	EQFN MC	012 EQUIPMENT AND FURNITURE	10,000	0	06/29			
111 PO111-6		DIESEL MARINE ENGINES						
CO#: B	EQFN MC	007 EQUIPMENT AND FURNITURE	1,279	0	06/26			
CO#: C	EQFN MC	007 EQUIPMENT AND FURNITURE	505	0	06/22			
CO#: A	EQFN MC	013 EQUIPMENT AND FURNITURE	1,588	0	06/24			
CO#: A	EQFN MC	014 EQUIPMENT AND FURNITURE	2,000	0	06/26			
CO#: A	EQFN MC	015 EQUIPMENT AND FURNITURE	2,000	0	06/28			
CO#: A	EQFN MC	016 EQUIPMENT AND FURNITURE	2,000	0	06/29			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS									
AVAILABLE BALANCE AS OF: 11/30/21		\$30,902,000.10	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$69,236,285.90	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 * 12,094 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,902 *	27,902
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,902 *	27,902
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-2		Light Twin Engine Helicopters						
		EQFN AV 004 EQUIPMENT AND FURNITURE	27,500	0	06/30			
		EQFN AV 005 EQUIPMENT AND FURNITURE	20,906	0	06/31			
111 PO127-4		BELL 412EP HELICOPTER						
		EQFN AV 009 EQUIPMENT AND FURNITURE	27,902	0	06/22			

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE									
AVAILABLE BALANCE AS OF: 11/30/21		\$2,978,436.61	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$28,880,163.23	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$48,710,480.07	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 * 3,016 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	1,252 *	*	140 *	*	*	*	*	*	*	2,929 *	4,321
FORCST (C) *	*	*	*	1,252 *	*	140 *	*	*	*	*	*	*	2,929 *	4,321
ACTUAL (C) *	*	*	*	1,252 *	*	*	*	*	*	*	*	*		1,252
PLAN (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#: 02	DSGN 001 DESIGN	1,252	0	10/21			
		CONS 011 CONSTRUCTION	1,857	0	06/22			
		CONS 012 CONSTRUCTION	791	0	06/22			
	CO#: 02	CONS 012 CONSTRUCTION	281	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: 07 CONS	012 CONSTRUCTION		140	0	12/21		
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS		60	0	12/21		
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	12/21		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$45,467,280.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,499,974.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$776,748,519.66 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	25,384	5,700	1,000	53,118	14,676	3,848	14,359	59,954
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		1,865		9,912			3,663					38,093	53,533
FORCST (C)*		1,865		9,912								45,316	57,093
ACTUAL (C)*		1,865		9,912									11,776
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	009 EQUIPMENT AND FURNITURE		5,000	0	06/26		
EQFN	010 EQUIPMENT AND FURNITURE		5,000	0	06/26		
EQFN	014 EQUIPMENT AND FURNITURE		5,000	0	06/26		
EQFN	015 EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 NYPD5RTCC	NYPD Real Time Crime Center						
EQFN	019 EQUIPMENT AND FURNITURE		7,000	0	06/26		
111 PO163-CRM	CRM Applications						
EQFN	001 EQUIPMENT AND FURNITURE		3,069	0	06/22		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		9,912	0	10/21		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		181	0	06/22		
CO#: D EQFN	001 EQUIPMENT AND FURNITURE		34	0	08/21		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
EQFN ED	028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		1,100	0	06/22		
EQFN	031 EQUIPMENT AND FURNITURE		1,560	0	06/22		
CO#: A EQFN	031 EQUIPMENT AND FURNITURE		2,427	0	06/22		
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution						
EQFN	001 EQUIPMENT AND FURNITURE		1,100	0	06/22		
111 PO163-SI2	SYSTEMS INTEGRATOR						
EQFN	001 EQUIPMENT AND FURNITURE		1,761	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 PO163-2	ARREST PROCESSING								
CO#: D	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/30		
	EQFN 042	EQUIPMENT AND FURNITURE			76	0	06/26		
CO#: A1	EQFN 042	EQUIPMENT AND FURNITURE			1	0	06/26		
	EQFN 044	EQUIPMENT AND FURNITURE			5,560	0	06/26		
	EQFN 045	EQUIPMENT AND FURNITURE			2,047	0	06/26		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN 011	EQUIPMENT AND FURNITURE			5,000	0	06/26		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/25		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN 011	EQUIPMENT AND FURNITURE			932	0	06/23		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE			590	0	06/26		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 005	EQUIPMENT AND FURNITURE			1,000	0	03/26		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006	EQUIPMENT AND FURNITURE			1,250	0	06/25		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			875	0	06/26		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			1,803	0	06/26		
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			852	0	06/22		
111 PO163COBA	COBALT ANALYTICS SYSTEM								
CO#: C	EQFN 004	EQUIPMENT AND FURNITURE			1,155	0	06/23		
111 PO163CYBR	Cyber Security Training Range								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,539	0	06/22		
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT								
CO#: D1	EQFN 003	EQUIPMENT AND FURNITURE			65	0	06/23		
111 PO163DCRF	Data Center Refresh								
	EQFN 001	EQUIPMENT AND FURNITURE			24,078	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE			1,000	0	06/30		
	EQFN 004	EQUIPMENT AND FURNITURE			3,500	0	06/31		
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS								
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			1,271	0	06/23		
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE			29	0	06/22		
CO#: B5	EQFN 001	EQUIPMENT AND FURNITURE			3	0	06/22		
111 PO163ECMS	ECMS (IBI)/Case Management								
	EQFN 001	EQUIPMENT AND FURNITURE			3,663	0	01/22		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			1,831	0	08/21		
	EQFN 002	EQUIPMENT AND FURNITURE			6,000	0	06/29		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111	PO163JOCU	Command Centers							
	EQFN	001 EQUIPMENT AND FURNITURE		6,010	0	06/26			
111	PO163LAB2	Crime Lab Accreditation							
	EQFN	001 EQUIPMENT AND FURNITURE		4,305	0	06/23			
111	PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	026 EQUIPMENT AND FURNITURE		5,000	0	06/28			
CO#:	A	EQFN	026 EQUIPMENT AND FURNITURE	5,000	0	06/29			
		EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/30			
CO#:	A	EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/31			
		EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/25			
		EQFN	042 EQUIPMENT AND FURNITURE	710	0	06/25			
		EQFN	045 EQUIPMENT AND FURNITURE	10,144	0	06/26			
		EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111	PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2							
CO#:	G	EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28			
CO#:	G1	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29			
111	PO163PSAC	PSAC2 DATA CENTER							
CO#:	G	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/23			
111	PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE							
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		805	0	06/22			
111	PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/22			
111	PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN	007 EQUIPMENT AND FURNITURE		2,000	0	06/28			
	EQFN	008 EQUIPMENT AND FURNITURE		2,000	0	06/29			
CO#:	A	EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
		EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
		EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
		EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	06/27			
		EQFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111	PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1							
	EQFN	001 EQUIPMENT AND FURNITURE		3,560	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE		2,848	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE		2,848	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE		2,848	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE		2,848	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-185												FMS #: 056 253		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999															
AVAILABLE BALANCE AS OF: 11/30/21												\$24,059,462.15		(CITY)												\$.56		(NON-CITY)	
CONTRACT LIABILITY:												\$5,618,285.25		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$155,275,833.60		(CITY)												\$3,921,882.44		(NON-CITY)	
ADOPTED (C) *												FY 22 * 4,749 *		FY 23 * 9,922 *		FY 24 * 4,751 *		FY 25 * 37,480 *		(C) * 2,336 *		FY 23 * 347 *		FY 24 * 31,665 *		FY 25 * 32,672 *		FY 26 *	
APPROPRIATIONS (N) *												*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*	

												FY 2022																									
PLAN (C) *												JULY * 2,990 *		AUG * *		SEPT * *		OCT * *		NOV * *		DEC * *		JAN * 1,590 *		FEB * *		MARCH * *		APRIL * *		MAY * *		JUNE * 10,976 *		FY 22 * 15,556 *	
FORCST (C) *												2,990 *		*		*		*		*		*		*		*		*		*		*		12,926 *		15,916 *	
ACTUAL (C) *												2,990 *		*		*		*		*		*		*		*		*		*		*		*		2,990 *	
PLAN (N) *												*		*		*		*		*		*		*		*		*		*		*		488 *		488 *	
FORCST (N) *												*		*		*		*		*		*		*		*		*		*		*		488 *		488 *	
ACTUAL (N) *												*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 IDAVHS		Replacement of vehicles damaged by hurricane ida						
	EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	40	119	06/22			
	EQVH VN 002	EQUIPMENT - VEHICLES VANS	28	82	06/22			
	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	46	136	06/22			
	EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	50	151	06/22			
111 PO-D185B2		Passenger Van for 60th, 61st, and 70th Pct						
	CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/23			
111 PO-D185B4		12 Passenger Van for 102nd Precinct						
	CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C5		Midsize Mobile Command Post Vehicle - 17th Precinct						
	EQVH	002 EQUIPMENT - VEHICLES	133	0	06/23			
	CO#: B EQVH	002 EQUIPMENT - VEHICLES	1	0	06/23			
111 PO-D185C7		Police Car - 114th Precinct						
	EQVH	002 EQUIPMENT - VEHICLES	3	0	06/22			
111 PO-D185GA		12 Pass Van for 50th Pct						
	EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	226	0	01/23			
	CO#: A EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/27			
	CO#: A EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	398	0	01/28			
111 PO185-SRG		SRG VEHICLES						
	CO#: A EQVH	001 EQUIPMENT - VEHICLES	122	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	204	0	06/30			
	EQVH	003 EQUIPMENT - VEHICLES	210	0	06/31			
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	496	0	06/30			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION				COST	COST	COMM	DATE	MILESTONE	START	END
111	PO185-1B		12	PASSENGER VANS									
	CO#:	C	EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	433	0	06/26			
	CO#:	C1	EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	276	0	01/22			
	CO#:	C2	EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/22			
	CO#:	B	EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/26			
	CO#:	A1	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/26			
	CO#:	A2	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/26			
	CO#:	A3	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,517	0	06/26			
	CO#:	A4	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	277	0	06/26			
	CO#:	A5	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/26			
	CO#:	A6	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/26			
	CO#:	A7	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	06/26			
			EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,990	0	07/21			
			EQFN	ED	010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/30			
			EQFN	ED	011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,239	0	06/31			
			EQFN	ED	013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25			
			EQFN	ED	014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26			
			EQFN	ED	015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27			
			EQFN	ED	016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/28			
			EQFN	ED	017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0	06/29			
111	PO185-1C		RADIO	EMERGENCY PATROL (REP) TRUCKS FOR ESU									
	CO#:	A	EQFN	ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/27			
			EQFN	ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,877	0	06/27			
			EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/27			
			EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,064	0	06/27			
			EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,858	0	06/27			
			EQFN	ED	008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154	0	06/25			
			EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26			
111	PO185-10A		CAT	CAR									
			EQVH	AU	016	EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28			
111	PO185-11D		TEMPORARY	HEADQUARTERS VEHICLE-LARGE									
			EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,151	0	06/30			
	CO#:	A	EQVH	EM	003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,913	0	06/22			
111	PO185-11L		12	Passenger Vans for Housing Bureau									
	CO#:	A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/28			
			EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,149	0	06/28			
111	PO185-11M		Sprinter	Mobile Command Posts - (Housing Bureau)									
	CO#:	A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/28			
	CO#:	A	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,676	0	06/28			
111	PO185-11N		mobile	command center									
			EQVH		002	EQUIPMENT - VEHICLES		829	0	06/29			
111	PO185-12		REMOTE	MOBILE INVESTIGATOR VEHICLE									
			EQVH	EM	006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/26			
			EQVH	EM	007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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	PO185-12B	ESU TRUCK							
	CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/26		
	CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25		
	CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/27		
111	PO185-12D	tactical operation command vehicle							
	CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		626	0	06/29		
111	PO185-13C	VAN BODY TRUCK							
		EQVH VN 008 EQUIPMENT - VEHICLES	VANS		545	0	06/22		
	CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		376	0	06/30		
111	PO185-14A	ESU (HELP) TRUCKS							
		EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,565	0	06/31		
111	PO185-15C	18' AND 22' RACK CREW CAB							
	CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		3,098	0	06/31		
	CO#: F	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		540	0	06/22		
	CO#: G	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		563	0	01/22		
	CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		21	0	06/22		
	CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/26		
111	PO185-17	FORKLIFT AND TRAILER							
		EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		155	0	06/28		
111	PO185-18C	MEDIUM TOW TRUCKS							
	CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		636	0	06/31		
	CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		5	0	06/26		
	CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		131	0	06/26		
	CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		3,355	0	06/26		
		EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		181	0	06/26		
	CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		1,858	0	06/27		
	CO#: A	EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/26		
		EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS		822	0	06/26		
	CO#: A	EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS		87	0	06/26		
	CO#: A	EQVH 027 EQUIPMENT - VEHICLES			2	0	06/26		
111	PO185-18E	Heavy Duty Tow Truck							
		EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		579	0	06/22		
		EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		1,255	0	06/30		
111	PO185-19C	PATROL WAGONS							
	CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		43	0	06/23		
	CO#: A1	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		203	0	06/23		
		EQVH TK 022 EQUIPMENT - VEHICLES	TRUCKS		92	0	06/30		
		EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		95	0	06/31		
111	PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		343	0	06/22		
		EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		225	0	06/30		
		EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/23		

FY 2022 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 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	503	0	06/28		
	EQVH 007 EQUIPMENT - VEHICLES				267	0	06/30		
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	193	0	06/30		
	EQVH TK 013 EQUIPMENT - VEHICLES			TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES			TRUCKS	2	0	06/23		
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS	353	0	06/31		
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	382	0	06/27		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	477	0	06/30		
	EQVH TK 012 EQUIPMENT - VEHICLES			TRUCKS	90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES			TRUCKS	266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	236	0	06/22		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	378	0	01/22		
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	120	0	06/22		
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	915	0	06/31		
111 PO185-36	41 PASSENGER BUS								
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES			BUSES	482	0	06/30		
	EQVH BU 014 EQUIPMENT - VEHICLES			BUSES	249	0	06/31		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES			BUSES	379	0	06/23		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	151	0	06/25		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	67	0	06/24		
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	360	0	06/23		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	218	0	06/30		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	487	0	06/30		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	159	0	06/27		
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	301	0	06/31		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES			VANS	142	0	06/31		

FY 2022 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 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		137	0	06/30		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		282	0	06/31		
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		127	0	06/28		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS		141	0	06/27		
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES		VANS		65	0	06/23		
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND		POST SPRINTER VEHICLES						
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		462	0	06/31		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		373	0	01/22		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		508	0	06/25		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		51	0	06/25		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS		62	0	06/29		
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS		146	0	06/29		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED)		(REPLACES 4-TON TOW TRUCKS)						
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		6,506	0	06/22		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		5,994	0	06/25		
CO#: A	CTGY 010 CONTINGENCY				6,000	0	06/22		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		7,000	0	06/31		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		14,308	0	06/29		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		12,713	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187													FMS #: 056 255		PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE													
AVAILABLE BALANCE AS OF: 11/30/21													\$20,956,747.57		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$3,562,210.70		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$73,706,845.73		(CITY)										\$.00		(NON-CITY)	
													* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *													424 *		993 *		5,910 *		(C) *		9,014 *		993 *		4,380 *		7,982 *	
APPROPRIATIONS (N) *																												

													FY 2022																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *													*		*		*		*		*		53 *		*		*		*		*		*		3,023 *		3,076	
FORCST (C) *													*		*		*		*		*		53 *		*		*		*		*		*		3,023 *		3,076	
ACTUAL (C) *													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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-D187C	CO#: A	EQFN 001 VIDEO SURVEILANCE CAMERAS FOR 46TH PCT EQUIPMENT AND FURNITURE	2	0	06/23			
111 PO187-ARG	EQFN	002 expansion of argus video surveillance EQUIPMENT AND FURNITURE	918	0	06/22			
111 PO187-FIP	CO#: D	EQFN LB 005 FORENSIC IMAGE PROCESSING SYSTEM EQUIPMENT AND FURNITURE	153	0	06/23			
		EQFN LB 007 EQUIPMENT AND FURNITURE	128	0	06/23			
		EQFN LB 008 EQUIPMENT AND FURNITURE	300	0	06/29			
111 PO187-IAB	EQFN	004 IAB--PHOTO PRINTER/PROCESSOR EQUIPMENT AND FURNITURE	130	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/28			
111 PO187-MT2	CO#: A	EQFN PE 007 TRUCK LIFT EQUIPMENT EQUIPMENT AND FURNITURE	132	0	06/22			
111 PO187-PH2	EQFN	PH 002 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQUIPMENT AND FURNITURE	97	0	06/23			
111 PO187-PH3	EQFN	DP 002 FILM PROCESSOR EQUIPMENT AND FURNITURE	73	0	06/23			
111 PO187-PH5	EQFN	PH 002 MINI LAB ENLARGEMENT STATION EQUIPMENT AND FURNITURE	397	0	06/25			
111 PO187-PH6	EQFN	PH 002 GENERAL ACCESS MINI LAB EQUIPMENT AND FURNITURE	192	0	06/22			
	EQFN	PH 003 EQUIPMENT AND FURNITURE	49	0	06/23			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	270	0	06/25			
111 PO187-PH7	EQFN	FF 001 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQUIPMENT AND FURNITURE	120	0	06/25			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	130	0	06/25			

FY 2022 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 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/23		
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/23		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/23		
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/23		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26		
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/23		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	66	0	06/23		
	EQFN DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		377	0	06/23		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/26		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/26		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		3,349	0	06/25		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
	EQFN 003 EQUIPMENT AND FURNITURE		355	0	06/22		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		525	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/31		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA						
	EQFN 002 EQUIPMENT AND FURNITURE		4,879	0	06/26		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
	EQFN 004 EQUIPMENT AND FURNITURE		156	0	06/23		
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/23		
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/23		
CO#: B	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/23		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/23		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/23		
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE		7	0	06/23		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		306	0	06/29		

FY 2022 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	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
		EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/25			
		EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/25			
111	PO187-20B	READERS PRINTERS						
		EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26	0	06/23			
111	PO187-25	OCCB PHOTO						
		EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/23			
111	PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
		EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/23			
CO#:	A	EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326	0	06/23			
		EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/23			
111	PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
		EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/23			
111	PO187-43	DIGITAL IMAGING SYSTEM						
		EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357	0	06/24			
		EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	06/24			
111	PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
CO#:	A	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/23			
		EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/23			
111	PO187-65	ROTARY HIGH TECH MICROFILM						
		EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	68	0	06/23			
111	PO187-76	PISTOL LICENSE FILING SYSTEM						
		EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/23			
111	PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
		EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/23			
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
CO#:	B	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/22			
		EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	65	0	06/22			
		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	06/23			
		EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/23			
		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	06/23			
CO#:	A	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	381	0	06/23			
		EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	33	0	06/23			
		EQFN LB 016 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/28			
		EQFN LB 017 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/29			

FY 2022 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 PO187GC2M EQFN	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM 004 EQUIPMENT AND FURNITURE	300	0	06/28			
111 PO187GEMI EQFN	Portable FTIR - Raman Spectromter 002 EQUIPMENT AND FURNITURE	100	0	06/28			
111 PO187GRIM EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 004 EQUIPMENT AND FURNITURE	53	0	12/21			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/22			
111 PO187ICPM EQFN	PORTABLE FTIR RAMAN SPECTROMETER 002 EQUIPMENT AND FURNITURE	79	0	06/23			
111 PO187LCM2 EQFN	LIQUID CHROMAT./MASS SPECT. 001 EQUIPMENT AND FURNITURE	153	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	399	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	293	0	06/30			
EQFN	012 EQUIPMENT AND FURNITURE	326	0	06/31			
111 PO187MSPT EQFN	UV-VISible NIR MICROSPECTROPHOTOMETER WITH DIRECVU 004 EQUIPMENT AND FURNITURE	200	0	10/22			
EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/31			
111 PO187PC10 EQFN	modular shelving auto pound facility 001 EQUIPMENT AND FURNITURE	410	0	06/23			
111 PO187PGCM EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	196	0	06/23			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/23			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/31			
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE	95	0	06/27			
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE	313	0	06/23			
EQFN	DP 003 EQUIPMENT AND FURNITURE	93	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	223	0	06/23			
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	43	0	06/23			
111 PO187PR13 EQFN	COMPUTER-TO-PLATE SYSTEM DP 003 EQUIPMENT AND FURNITURE	112	0	06/27			
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23			
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	90	0	06/23			

FY 2022 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 PO187PR20 EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE	318	0	06/23			
111 PO187RASP CO#: * EQFN	RAMAN SPECTROMETER 008 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/23			
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE	90	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/23			
111 PO187ROBO EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE	468	0	06/22			
	EQFN WE 002 EQUIPMENT AND FURNITURE	57	0	06/22			
111 PO187VIST CO#: A EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	81	0	06/24			
111 PO1873DPR EQFN	3d Printing Equipment for Fleet Services PE 001 EQUIPMENT AND FURNITURE	565	0	06/22			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$9,505,552.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,463,408.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$868,168,908.18 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	223 - *	*	*	2 - *	*	*	*	*	*	*	502 *	277
FORCST (C) *	*	223 - *	*	*	2 - *	*	*	*	*	*	*	502 *	277
ACTUAL (C) *	*	223 - *	*	*	2 - *	*	*	*	*	*	*	*	226 -
PLAN (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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
CO#: 10 DSGN	003 DESIGN	105	0	06/23			
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	06/23			
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	06/23			
CO#: BL CONS	147 CONSTRUCTION	502	0	06/22			
CO#: BM CONS	147 CONSTRUCTION	2 -	0	11/21			
CO#: BN CONS	147 CONSTRUCTION	2,106	0	06/23			
CO#: 12 DSGN	148 DESIGN	96	0	06/23			
CO#: 14 DSGN	148 DESIGN	20 -	0	08/21			

FY 2022 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
CO#: 02 DSGN	149 DESIGN	203-	0	08/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$2,133,160.79 (CITY) \$.87 (NON-CITY)

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

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD	CAD/E911						
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/23			
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE				
AVAILABLE BALANCE AS OF: 11/30/21	\$402,785,326.21	(CITY)	\$47,428,268.85	(NON-CITY)
CONTRACT LIABILITY:	\$322,926,140.44	(CITY)	\$3,211,431.27	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	100,597 *	178,827 *	37,227 *	339,617	220,779 *	71,215 *	319,874 *	194,453
NON-CITY (N)	*	*	*		28,973 *	2,873 *	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17,624 *	17,624 *	17,625	0 *	0 *	0
AUG	2,347 *	2,347 *	2,347	0 *	0 *	0
SEPT	3,268 *	3,268 *	3,270	0 *	0 *	0
OCT	12,255 *	12,255 *	12,254	0 *	0 *	0
NOV	9,633 *	9,633 *	9,631	0 *	0 *	0
DEC	32,556 *	32,566 *	0	3,679 *	3,679 *	0
JAN	5,290 *	10 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	210,093 *	238,719 *	0	8,163 *	8,163 *	0
FY 22	293,066 *	316,422 *	45,127	11,842 *	11,842 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,758,127.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,528.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,357,344.37 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,984 *	1,984
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,984 *	1,984
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCNXCOMP EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	181	0	06/22			
111 CCN2CHTS CO#: M3 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/22			
111 CCN2COMP CO#: M2 EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/22			
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/22			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/22			
111 CCN6PADV CO#: M1 EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/22			
111 CCN7COMP CO#: M1 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/22			
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/22			
111 CCN7LIC CO#: M1 EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/22			
111 CCN8COMP CO#: N2 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/22			
CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/22			
111 CLERKCOMP CO#: M1 EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/22			

FY 2022 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: 11/30/21 \$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 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 KBP5COMP	KBP Borough Hall Technology Upgrades	204	0	06/22			
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: 11/30/21 \$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 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 RBP5VIDE	RDA: Overhaul of Videotaping System	50	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE						
111 RDA6RDVE	RDA Video Equipment Upgrade	320	0	06/22			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE						

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BUDGET LINE: PU-X016	FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 11/30/21		\$176,878.67	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,982,520.33	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	142 *	142
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	142 *	142
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX	M8 EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/22			
111 XBP7COMP	M2 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/22			

BUDGET LINE: PU-15	FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/21		\$7,000.16	(CITY)								\$7,787,002.24 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$548,375,249.84	(CITY)								\$30,742,470.76 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,787 *	7,787
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,787 *	7,787
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM	EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/22			
111 MDA2RADS	EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan 001 EQUIPMENT AND FURNITURE	4	6	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/21	\$606,058,404.20	(CITY)	\$850,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$156,335,715.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,064,258,335.22	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS	353,915	170,291	132,134	163,969	324,262	176,589
COMMITMENT PLAN	(N) *	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,562	11,739	50,127	23,812	11,934	3,780	3,366	*	*	*	*	301,422	407,742
FORCST (C) *	1,562	11,739	50,127	23,812	11,934	3,780	3,366	*	*	*	*	301,422	407,742
ACTUAL (C) *	1,563	11,739	50,128	23,811	11,935	*	*	*	*	*	*	*	99,175
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC1NETWK EQFN	BIC IT Network Upgrade 001 EQUIPMENT AND FURNITURE	1,660	0	06/22			
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/22			
111 BXDA1DESK EQFN	Bronx DA Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	670	0	06/22			
111 CCHR1NETW EQFN	CCHR Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	112	0	01/22			
111 CCN5UPGR EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/22			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE						
111 CCN8UPGR EQFN	City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/22			
111 CCRB1BCAM EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/22			
111 CITYADMIN EQFN	Citywide Administrative Systems 019 EQUIPMENT AND FURNITURE	7,372	0	06/22			
EQFN	020 EQUIPMENT AND FURNITURE	6,300	0	06/23			
EQFN	021 EQUIPMENT AND FURNITURE	24,680	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
	EQFN	022 EQUIPMENT AND FURNITURE	25,972	0	06/25			
	EQFN	023 EQUIPMENT AND FURNITURE	26,886	0	06/26			
	EQFN	024 EQUIPMENT AND FURNITURE	37,809	0	06/27			
	EQFN	047 EQUIPMENT AND FURNITURE	36,543	0	06/28			
	EQFN	048 EQUIPMENT AND FURNITURE	31,834	0	06/29			
	EQFN	049 EQUIPMENT AND FURNITURE	27,707	0	06/30			
	EQFN	050 EQUIPMENT AND FURNITURE	31,260	0	06/31			
111 CITYRFRSH		911 Technology Refresh IFA						
	IFOT	009 IFA OTHER TECHNICAL SERVI	2,025	0	11/21			
111 CITYTECH		Technology Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	32,898	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	78,225	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	40,843	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	90,348	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	143,445	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	141,978	0	06/27			
	EQFN	039 EQUIPMENT AND FURNITURE	69,200	0	06/28			
	EQFN	040 EQUIPMENT AND FURNITURE	64,896	0	06/29			
	EQFN	041 EQUIPMENT AND FURNITURE	67,492	0	06/30			
	EQFN	042 EQUIPMENT AND FURNITURE	70,149	0	06/31			
111 CITYXASTR		DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
	EQFN	001 EQUIPMENT AND FURNITURE	276	0	06/22			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	276-	0	10/21			
111 CITYXNGEN		DoITT Next Generation 911 Program Subject Matter Experts						
	CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	127-	0	12/21			
	CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	2,093	0	06/22			
111 CITYXNGN1		DoITT Next Generation 911 System						
	CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	7,254	0	10/21			
	EQFN	004 EQUIPMENT AND FURNITURE	10,045	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	28,518	0	06/24			
111 CITY1CALL		DoITT Next Generation 911 Call Handling System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4,498	0	06/22			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	115	0	08/21			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	37,288	0	09/21			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	12/21			
	EQFN	002 EQUIPMENT AND FURNITURE	3,814	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	8,954	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	3,925	0	06/25			
111 CITY1ECLS		DoITT Public Safety Enhanced Cellular Location Services						
	EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/22			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	127	0	11/21			
111 CITY1FDRC		DoITT FDNY Radio Console and Infrastructure Upgrade						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	14,233	0	10/21			
	CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	304	0	10/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY1LOGG EQFN	DoITT Public Safety Logging and Recording Upgrade 001 EQUIPMENT AND FURNITURE	284	0	06/22			
111 CITY1NETW EQFN	DoITT Public Safety Network Refresh 001 EQUIPMENT AND FURNITURE	1,052	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,365	0	08/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	5,029	0	09/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	737	0	10/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	70-	0	11/21			
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/22			
111 CITY1NGEN CO#: M5 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	403	0	08/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	416	0	09/21			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	302	0	01/22			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	1,789	0	06/22			
111 CITY1NGE1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	6,587	0	06/22			
111 CITY1NGE2 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	101	0	06/22			
111 CITY1NGIV EQFN	DoITT NG911 Independent Verification and Validation (IV&V) 002 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	3,479	0	08/21			
EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1PDCD EQFN	DoITT NYPD Computer Aided Dispatch Equipment Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	432	0	07/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	960	0	10/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	16	0	11/21			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	7	0	11/21			
111 CITY1RPRF EQFN	DoITT FDNY Central Office Network and Resilient Packet Ring 001 EQUIPMENT AND FURNITURE	187	0	06/22			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	09/21			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	44	0	01/22			
111 CITY1VOIP EQFN	DoITT Public Safety VOIP Refresh 002 EQUIPMENT AND FURNITURE	8,680	0	06/22			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	484	0	01/22			
111 CITY2NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	4,607	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	511	0	09/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	486	0	10/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,306	0	11/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2,415	0	12/21			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	480	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY6R911 CO#: 18 EQFN	DoITT PSAC1 Technology Refresh 002 EQUIPMENT AND FURNITURE	76	0	06/22			
111 CITY7LOGR CO#: M2 EQFN CO#: 22 EQFN	DoITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	733- 733	0 0	10/21 06/22			
111 CITY7TEXT CO#: N1 EQFN CO#: 19 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 13	0 0	07/21 06/22			
111 CITY8FDCO CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	239	0	01/22			
111 CITY9NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	852	0	06/22			
111 CITY9TEXT CO#: M2 EQFN CO#: 22 EQFN	DoITT Next Generation Program Text to 911 L&R Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 1	0 0	10/21 06/22			
111 CJRITECH EQFN EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18,524 42,140	0 0	06/23 06/22			
111 CJRIXMDA1 CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: N1 EQFN CO#: 22 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	14 3 10 13 14	0 0 0 0 0	10/21 11/21 12/21 01/22 06/22			
111 CJRIXRDA1 CO#: M3 EQFN	CJRI RCDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	27	0	09/21			
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/22			
111 CJRIXSNP2 EQFN CO#: M4 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	122 37	0 0	06/22 09/21			
111 CJRI1XDA1 EQFN	CJRI BXDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE	2,280	0	06/22			
111 CJRI2SNP3 EQFN CO#: M1 EQFN CO#: M2 EQFN	CJRI OSNP Stenograph System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10 24 44	0 0 0	06/22 11/21 12/21			
111 COMPXNFCP CO#: M2 EQFN CO#: M3 EQFN	Comptroller: OASIS Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	103- 103	0 0	08/21 09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 COMP2PRTR EQFN	Comptroller's Office Printer Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,370	0	06/22			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	24	0	06/22			
111 COMP6CPAM CO#: M5 EQFN CO#: 22 EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	174- 174	0 0	08/21 06/22			
111 COMP8OIS CO#: M1 EQFN CO#: M7 EQFN	Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	28 28-	0 0	06/22 08/21			
111 COMP9EPWR CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 22 EQFN	Comptroller: OASIS Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,073- 1,073 473- 473	0 0 0 0	08/21 09/21 11/21 01/22			
111 COMP9INFR EQFN CO#: N7 EQFN	Comptroller - Technology Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	781 685	0 0	06/22 12/21			
111 CYBERTECH EQFN EQFN	Citywide Cyber Security Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	48,893 17,500	0 0	06/22 06/23			
111 CYBER2CWS EQFN CO#: M1 EQFN	DoITT Citywide Workstation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 2,782	0 0	06/22 09/21			
111 CYBER2SWT EQFN	DoITT Critical System Upgrade and Security Services 001 EQUIPMENT AND FURNITURE	823	0	06/22			
111 DANY9PHNE CO#: N8 EQFN CO#: N9 EQFN	District Attourney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 5	0 0	09/21 10/21			
111 DCAXAUTOM EQFN EQFN CO#: M1 EQFN	DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,668 8,012 74	0 0 0	06/23 06/22 12/21			
111 DCAXOLP EQFN CO#: M1 EQFN EQFN	DCA Online Licensing Portal 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5,761 74 2,567	0 0 0	06/22 12/21 06/23			
111 DCA1LICSW EQFN CO#: M2 EQFN CO#: M3 EQFN	DCA Licensing Automation and Online Portal Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 9- 359	0 0 0	06/22 10/21 11/21			

FY 2022 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
	EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/23			
111 DDCWRKSTN		DDC Workstation Upgrade Out-year						
	EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	66	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	66	0	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	65	0	06/30			
	EQFN	008 EQUIPMENT AND FURNITURE	65	0	06/31			
	EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE	1,316	0	06/24			
111 DDCXCOMP		DDC Workstation Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M1	EQFN	002 EQUIPMENT AND FURNITURE	584	0	11/21			
111 DDC1CONMS		DDC Construction Scheduling Software Integration						
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 DDC1DATAC		DDC Data Center Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,338	0	06/22			
111 DDC1MENTR		DDC Mentorship Program Information Management System						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/24			
111 DDC1MNGMT		DDC Construction Management Platform						
	EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	800	0	06/29			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/30			
	EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/31			
111 DDC1QASIM		DDC Quality Assurance & Safety Inspection Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	780	0	06/22			
111 DOBXBLISS		DOB Build, Licensing, Inspection and Safety System (DOBNow)						
	EQFN	004 EQUIPMENT AND FURNITURE	11,805	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	6,900	0	06/24			
111 DOBXNOWP3		DOB DOBNOW Implementation Phase 3						
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M4	EQFN	003 EQUIPMENT AND FURNITURE	8,617	0	11/21			
	EQFN	004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOB1DESK		DOB Desktop Computer Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,712	0	09/21			
111 DOB1NETWU		DOB Network Infrastructure Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	626	0	06/22			
111 DOFXCAMA		DOF CAMA System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOFXWRKST	DOF Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	86-	0	09/21			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	34	0	12/21			
111 DOF2ACCT	DOF One Account Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/23			
111 DOF2CACSR	DOF Computer Assisted Collection System) (CACS) Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/23			
111 DOF2CYBER	DOF Cyber Security Projects						
EQFN	001 EQUIPMENT AND FURNITURE	544	0	06/24			
111 DOF2DLPDR	DOF Data Loss Prevention & Enterprise Digital Rights						
EQFN	001 EQUIPMENT AND FURNITURE	2,558	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	522	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	522	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	950	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	950	0	06/27			
111 DOF2GEOSP	DOF Geospatial Workstations, Software and Storage						
EQFN	001 EQUIPMENT AND FURNITURE	757	0	06/23			
111 DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	1,250	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	1,068	0	06/26			
111 DOF2PTSCO	DOF Property Tax System (PTS) Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	1,267	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	698	0	11/21			
111 DOF2PTS DR	DOF PTS Disaster Recovery						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			
111 DOF2PTSFC	DOF PTS Future Change Orders						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	643	0	06/24			
111 DOF2PTSUP	DOF PTS Infrastructure Upgrade (Exadata)						
EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/23			
111 DOF2SASSW	DOF SAS Licenses						
EQFN	001 EQUIPMENT AND FURNITURE	3,938	0	06/23			
111 DOF2SIEMS	DOF Security Information & Event Management (SIEM) Solution						
EQFN	001 EQUIPMENT AND FURNITURE	1,157	0	06/25			
111 DOF2STARS	DOF Summons Tracking and Receivables System Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF2XDRIV EQFN	DOF X-Drive Upgrade 001 EQUIPMENT AND FURNITURE	405	0	06/23			
111 DOF3FPPTS CO#: M9 EQFN	DOF Property Tax System SI 002 EQUIPMENT AND FURNITURE	459	0	12/21			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/22			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	85	0	06/22			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	7	0	06/22			
111 DOF9DIGIT EQFN	DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE	2,355	0	06/22			
	002 EQUIPMENT AND FURNITURE	1,876	0	06/23			
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/22			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/22			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	116	0	06/22			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	25	0	06/22			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/22			
111 DOIT9VP11 EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	1,781	0	06/22			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	627	0	08/21			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	180	0	10/21			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	2,635	0	06/23			
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	68	0	06/22			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	39	0	09/21			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/21			
	002 EQUIPMENT AND FURNITURE	30	0	06/23			
	003 EQUIPMENT AND FURNITURE	103	0	06/25			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE	1,351	0	06/22			
	002 EQUIPMENT AND FURNITURE	149	0	06/23			
111 DYCD1CASE EQFN	DYCD Case Management System Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	6,644	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DYCD1NSEC EQFN	DYCD Network and Security Refresh 001 EQUIPMENT AND FURNITURE	591	0	06/22			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	342	0	08/21			
111 FISAXCAPU CO#: M3 EQFN	FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	291	0	07/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	146	0	08/21			
EQFN	002 EQUIPMENT AND FURNITURE	121	0	06/22			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	547	0	09/21			
111 FISAXW4UP CO#: M6 EQFN	FISA NYCAPS and PMS W-4 Enhancements 001 EQUIPMENT AND FURNITURE	15-	0	09/21			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/22			
111 FISA1CAPU EQFN	FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	1,852	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	437	0	01/22			
EQFN	002 EQUIPMENT AND FURNITURE	2,466	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	399	0	06/24			
111 FISA1FENH EQFN	FISA Financial Management System (FMS) Enhancements 001 EQUIPMENT AND FURNITURE	500	0	06/22			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/27			
111 FISA1GARN EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	741	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	328	0	09/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	164	0	10/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	164	0	11/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	164	0	01/22			
111 FISA1W4UP EQFN	FISA W-4 Enhancements 001 EQUIPMENT AND FURNITURE	511	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	571	0	11/21			
111 FISA2DOEU EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	1,500	0	06/22			
111 FISA7FMSN CO#: N5 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	13-	0	09/21			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/22			
111 FISA8PIPE CO#: N7 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	2-	0	01/22			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/22			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	09/21			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	01/22			
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
EQFN	003 EQUIPMENT AND FURNITURE	935	0	06/22			
CO#: N4 EQFN	003 EQUIPMENT AND FURNITURE	257	0	08/21			
CO#: N5 EQFN	003 EQUIPMENT AND FURNITURE	163	0	09/21			
CO#: N6 EQFN	003 EQUIPMENT AND FURNITURE	125	0	01/22			
111 KBP2NETUP	BBPO NETWORK UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/22			
111 LAW1CASE	LAW Litigation Support and Matter Management System						
EQFN	001 EQUIPMENT AND FURNITURE	713	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	7,994	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,385	0	06/23			
111 LAW1PLAZA	LAW One Pierrepont Plaza Technology Outfitting						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	363	0	08/21			
111 LAW1VIRTU	LAW Virtual Desktop Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	3,704	0	06/24			
111 LPC1COMP	LPC Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4	0	07/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	94	0	09/21			
111 LPC1VOIPU	LPC VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/22			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/22			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	28	0	07/21			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/21			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/22			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: 09 EQFN	001 EQUIPMENT AND FURNITURE	119	0	12/21			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	06/22			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/22			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	5	0	11/21			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	9	0	12/21			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	169	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	OATH1HOST	OATH DoITT Hosted Server Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	256	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	241	0	06/23			
111	OLR2EAPNW	OLR Network Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/22			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	111	0	01/22			
111	OMB1NETWU	OMB Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/22			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	447	0	10/21			
111	OMB6UPGR	OMB Network Upgrade						
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/22			
111	OOMXNETUP	Mayor's Office Network Infrastructure Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	5,700	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	960	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27			
111	OPAXTIME3	OPA CityTime Systems Implementation						
	CO#: P8 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	09/21			
	CO#: 22 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
111	OSNPXDESK	OSNP Desktop Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/22			
111	PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
	EQFN	005 EQUIPMENT AND FURNITURE	28,943	0	06/22			
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
	EQFN	046 EQUIPMENT AND FURNITURE	12,809	0	06/23			
	EQFN	047 EQUIPMENT AND FURNITURE	34,657	0	06/24			
	EQFN	048 EQUIPMENT AND FURNITURE	51,352	0	06/25			
	EQFN	049 EQUIPMENT AND FURNITURE	43,837	0	06/26			
	EQFN	050 EQUIPMENT AND FURNITURE	53,982	0	06/27			
	EQFN	051 EQUIPMENT AND FURNITURE	48,661	0	06/28			
	EQFN	052 EQUIPMENT AND FURNITURE	49,784	0	06/29			
	EQFN	053 EQUIPMENT AND FURNITURE	48,089	0	06/30			
	EQFN	054 EQUIPMENT AND FURNITURE	48,193	0	06/31			
111	QCDAXNETW	QCDA Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	424	0	06/22			
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	110	0	09/21			
	CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	881	0	01/22			
111	QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
	EQFN	001 EQUIPMENT AND FURNITURE	755	0	06/22			
	CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	11/21			
111	SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/22			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	20	0	08/21			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/21			
111 TLC1CADS EQFN	TLC Computer Assisted Dispatch 001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
111 TLC1TAMIS EQFN	TLC Taxi Affairs Management Information System Upgrade 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	002 EQUIPMENT AND FURNITURE	5,000	0	06/23			
111 TLC1TRIP EQFN	TLC Trip Data Management System Upgrade 001 EQUIPMENT AND FURNITURE	1,600	0	06/23			
111 TLC9CAMS CO#: M1 EQFN	TLC Car Cameras for Patrol Vehicle Fleet 002 EQUIPMENT AND FURNITURE	820	0	07/21			
	CO#: 20 EQFN	78	0	06/22			
111 TLC9CCLD EQFN	TLC Hardware to Support City Council Legislative Mandates 001 EQUIPMENT AND FURNITURE	129	0	06/22			
111 TLC9NETUP EQFN	TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/22			
	002 EQUIPMENT AND FURNITURE	291	0	06/26			
111 XDA1BACKU EQFN	XDA Backup Solution Upgrade 001 EQUIPMENT AND FURNITURE	686	0	06/22			
111 XDA1FOREN EQFN	XDA Forensic Lab Network Storage 001 EQUIPMENT AND FURNITURE	750	0	06/22			
801 BROADBAND EQFN	Broadband Initiative 007 EQUIPMENT AND FURNITURE	40,900	0	06/22			
	014 EQUIPMENT AND FURNITURE	116,100	0	06/23			
858 DOIT5VOI3 CO#: 21 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	48	0	06/22			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,310,583.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$516,630.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$540,207,014.59 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,303 *	12,000 *	11,865 *	12,863 *	5,206 *	9,305 *	12,164 *	9,635 *
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	2,163 *	1,596 *	11 *		52 *	2,887 *	1,197 *						3,819 *	11,725
FORCST (C) *	2,163 *	1,596 *	11 *		52 *	2,887 *	1,197 *						3,819 *	11,725
ACTUAL (C) *	2,163 *	1,596 *	11 *		52 *									3,821
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 FISAXDATA	FISA Shared Systems Network Refresh						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		75	0	12/21		
CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE		473	0	06/22		
111 FISA1HRPU	FISA HR/Payroll and Financial Systems Data Center Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		121	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2,163	0	07/21		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		1,596	0	08/21		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		11	0	09/21		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		52	0	11/21		
111 FISA1MAIN	FISA-OPA Mainframe Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		867	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2,812	0	12/21		
111 FISA1SLAN	FISA-OPA Shared Systems LAN Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		1,840	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,197	0	01/22		
111 FISA2O365	FISA-OPA Mainframe Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		313	0	06/22		
111 FIS8CMOD	FISA Content Manager On Demand						
CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE		205	0	06/22		
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE		206	0	06/23		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	025 EQUIPMENT AND FURNITURE		5,000	0	06/23		
EQFN	026 EQUIPMENT AND FURNITURE		9,305	0	06/24		
EQFN	027 EQUIPMENT AND FURNITURE		12,164	0	06/25		
EQFN	028 EQUIPMENT AND FURNITURE		9,635	0	06/26		
EQFN	029 EQUIPMENT AND FURNITURE		14,087	0	06/27		
EQFN	037 EQUIPMENT AND FURNITURE		10,886	0	06/28		
EQFN	038 EQUIPMENT AND FURNITURE		10,299	0	06/29		
EQFN	039 EQUIPMENT AND FURNITURE		9,548	0	06/30		
EQFN	040 EQUIPMENT AND FURNITURE		9,798	0	06/31		

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BUDGET LINE: PU-25		FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY										
AVAILABLE BALANCE AS OF: 11/30/21		\$160,850,157.66	(CITY)							\$9.29	(NON-CITY)		
CONTRACT LIABILITY:		\$312,676,340.44	(CITY)							\$132,951.41	(NON-CITY)		
ITD EXPENDITURES:		\$579,048,852.36	(CITY)							\$22,560,213.30	(NON-CITY)		
* FY 22 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *	* FY 31 *	* FY 32 *	* FY 33 *	
ADOPTED (C) *		172,529	268,453	460,423				220,129	200,000	200,000	174,180		
APPROPRIATIONS (N) *													
						COMMITMENT PLAN							
						(N) *							

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	57 *	4,305 *	312-*	274 *	3 *	*	*	341 *	*	*	*	201,023 *	205,691
FORCST (C) *	57 *	4,359 *	312-*	299 *	3 *	*	*	*	*	*	*	201,285 *	205,691
ACTUAL (C) *	5,594 *	9,396 *	21,768 *	436 *	7,837 *	*	*	*	*	*	*	*	45,031
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21LBHVA		Andrew Heiskell - HVAC System Upgrade				DEVSCOPE	07/21	09/21
	DSGN	002 DESIGN	619	0	06/23			
	CONS	004 CONSTRUCTION	5,578	0	06/23			
040 ACEDOE510		Condensing Boilers for Indoor Pools						
	CONS	001 CONSTRUCTION	102	0	06/24			
040 ACEDOE511		Dual Fuel Burner Conversion						
	CO#: A CONS	001 CONSTRUCTION	106	0	06/23			
	CO#: B CONS	001 CONSTRUCTION	749	0	06/23			
040 ACEDOE512		Steam System Optimization						
	CONS	001 CONSTRUCTION	799	0	06/24			
040 ACEDOE801		DOE - Building Management System Upgrade						
	CONS	001 CONSTRUCTION	1,050	0	06/23			
040 ACEDOE804		DOE - Boiler Controls Installation						
	CONS	001 CONSTRUCTION	5,628	0	06/23			
040 ACEDOE805		DOE - Steam System Optimization						
	CONS	001 CONSTRUCTION	3,723	0	06/23			
040 ACEDOE807		DOE - Lighting Upgrade						
	CONS	001 CONSTRUCTION	1,107	0	06/23			
040 ACEFIT201		FIT - AHU Upgrade						
	CONS	001 CONSTRUCTION	6,914	0	06/22			
040 ACEFIT505		FIT - Steam Heat Recovery						
	CONS	001 CONSTRUCTION	13	0	06/25			
040 ACEFIT901		OFIT - Chiller Optimization at FIT Building D						
	DSGN	002 DESIGN	71	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SOLARGR3 CO#: A DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/22			
CONS	002 CONSTRUCTION	6,500	0	06/22			
042 ACECUN201 CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/22	DEVSCOPE	06/20	09/20
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION	334	0	06/22	DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	4,340	0	08/21			
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/22	DEVSCOPE	03/20	04/20
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/19	09/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/22	DEVSCOPE	06/19	09/19
056 PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 003 CONSTRUCTION	2,713	0	06/22	DSGN	12/19	06/20
057 ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/22	DEVSCOPE	01/22	03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	278	0	06/22	DEVSCOPE	01/22	03/22
DSGN	002 DESIGN	99	0	06/22			
057 ACEFDN211 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	593	0	06/23			
057 ACEFDN601 CO#: 1 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/22			
057 ACEFDN701 CO#: 2 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	656	0	06/22	DEVSCOPE	02/18	05/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/22	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/22	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN	1	0	06/23	DEVSCOPE	09/18	12/18
CONS	002 CONSTRUCTION	220	0	06/23			

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057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/23	DEVSCOPE	10/18	12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/23	DEVSCOPE	09/18	12/18
057 ACEFDN901 CONS	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION	822	0	06/23	DEVSCOPE	12/19	03/20
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/23	DSGN	05/21	02/22
071 SOLARDHS1 DSGN	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN	271	0	06/22	DEVSCOPE	06/20	06/20
CONS	002 CONSTRUCTION	2,440	0	06/22			
IFDS	600 IFA DESIGN	25	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
071 SOLARDHS2 DSGN	Solar PV system at Borden Avenue facility 001 DESIGN	132	0	06/22	DEVSCOPE	06/20	06/20
CONS	002 CONSTRUCTION	1,181	0	06/22			
IFDS	600 IFA DESIGN	15	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
071 SOLARDHS3 DSGN	Solar PV system - Flatlands Residence 001 DESIGN	31	0	06/22	DEVSCOPE	06/20	06/20
CONS	002 CONSTRUCTION	278	0	06/22			
IFDS	600 IFA DESIGN	5	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/22	DEVSCOPE	06/20	09/20
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/25			
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 019 CONSTRUCTION	6,114	0	06/22			
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 012 CONSTRUCTION	461	0	06/25	DSGN	06/21	12/21
CONS	013 CONSTRUCTION	1,435	0	06/25			
IFSP	014 IFA CONSTRUCTION SUPERVIS	38	0	06/25			
126 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 009 CONSTRUCTION	2,329	0	06/23			
DSGN	010 DESIGN	279	0	06/23			
IFSP	011 IFA CONSTRUCTION SUPERVIS	279	0	06/23			
IFDS	012 IFA DESIGN	47	0	06/23			
126 PV241BOIL CONS	MCNY - Boiler Replacement 003 CONSTRUCTION	238	0	06/23	DEVSCOPE	06/20	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 010 DESIGN	29	0	06/23			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	IFDS 017 IFA DESIGN	5	0	06/23			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	DSGN 013 DESIGN	318	0	06/23			
	CONS 014 CONSTRUCTION	2,648	0	06/23			
	IFSP 018 IFA CONSTRUCTION SUPERVIS	318	0	06/23			
	IFDS 019 IFA DESIGN	53	0	06/23			
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18	11/19
	CONS 015 CONSTRUCTION	25,216	0	06/23			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS 008 CONSTRUCTION	85	0	06/22			
	CONS 013 CONSTRUCTION	82	0	06/22			
801 NR COGEN CO#: BB	DEP: North River Cogeneration Plant, Hudson River Greenway CONS 004 CONSTRUCTION	1,237	0	06/22	DSGN	07/19	07/19
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS 013 CONSTRUCTION	2,175	0	06/22			
816 ACEDOH901	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers				DSGN	01/20	07/20
	CONS 001 CONSTRUCTION	150	0	06/22			
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS				DSGN	11/15	04/17
	CONS 002 CONSTRUCTION	75	0	06/25			
	CONS 005 CONSTRUCTION	34	0	06/25			
819 ACEHHC408	COLER BOILER REPLACEMENT				DSGN	11/16	04/18
	CONS 001 CONSTRUCTION	1,458	0	06/24			
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	11/15	04/17
	CONS 001 CONSTRUCTION	679	0	06/23			
819 ACEHHC606 CO#: 01	JMC ENERGY CONSERVATION MEASURES CONS 001 CONSTRUCTION	602	0	06/23	DSGN	08/19	06/20
819 ACEHHC607	KINGS LIGHTING UPGRADES - PHASE 2				DSGN	08/19	06/20
	CONS 001 CONSTRUCTION	345	0	06/23			
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES				DSGN	05/20	10/21
	CONS 001 CONSTRUCTION	3,197	0	06/22			
819 ACEHHC901 CO#: A	LINCOLN ENERGY UPGRADES PHASE 2 CONS 001 CONSTRUCTION	2,041	0	06/22	DEVSCOPE	03/21	03/21
819 ACEHHC902 CO#: A	QUEENS ENERGY UPGRADES- N BUILDING CONS 001 CONSTRUCTION	2,505	0	06/22	DEVSCOPE	03/21	03/21
	CONS 001 CONSTRUCTION	278	0	06/22			
819 TKYHHC903 CO#: A	BELLEVUE COMBINED HEAT AND POWER (CHP) CONS 200 CONSTRUCTION	11,308	0	06/22	DSGN	05/21	09/22

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B CONS	200 CONSTRUCTION	12,457	0	06/23			
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				DSGN	05/21	09/22
CONS	200 CONSTRUCTION	8,375	0	06/22			
CO#: A CONS	200 CONSTRUCTION	8,375	0	06/23			
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES				DSGN	05/21	09/22
CONS	200 CONSTRUCTION	25,605	0	06/23			
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant						
DSGN	001 DESIGN	9,821	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	7,028	0	06/24			
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP				DEVSCOPE	06/19	08/19
CO#: A3 CONS	001 CONSTRUCTION	451	0	06/22			
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP				DEVSCOPE	06/19	08/19
CO#: A3 CONS	001 CONSTRUCTION	701	0	06/22			
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY				FD	06/21	11/22
CONS	001 CONSTRUCTION	873	0	06/23			
IFSP	100 IFA CONSTRUCTION SUPERVIS	87	0	06/22			
826 ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE						
CONS	001 CONSTRUCTION	248	0	06/23			
826 DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
CONS	004 CONSTRUCTION	7,377	0	06/25			
DSGN	005 DESIGN	500	0	06/22			
841 ACEDOT212	DOT- 32-11 Harper St Envelope and Garage Roll doors						
CONS	001 CONSTRUCTION	231	0	06/23			
CONS	002 CONSTRUCTION	154	0	06/23			
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs				DEVSCOPE	06/20	09/20
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
841 ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/19	09/19
CO#: A CONS	002 CONSTRUCTION	84	0	06/23			
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/19	09/19
CO#: B CONS	002 CONSTRUCTION	1	0	06/25			
841 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18	09/18
CONS	004 CONSTRUCTION	53	0	06/25			
841 ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal				DEVSCOPE	06/19	09/19
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 ACEDPR402	LIGHTING				DEVSCOPE	07/13	09/13
CO#: H1 CONS	013 CONSTRUCTION	34	0	06/25			
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/18	12/18
CONS	027 CONSTRUCTION	228	0	06/25			

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846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 102 CONSTRUCTION	1	0	06/25	DEVSCOPE	07/15	09/15
846 ACEDPR408 CONS CONS CONS	Centralized HVAC Controls CNYG-1317MA 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	736 676 234	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/24
846 ACEDPR702 CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION	22	0	06/24	DEVSCOPE	07/17	12/17
846 P-1RNQARF CONS CONS	Ranaqua Roof Reconstruction 400 CONSTRUCTION 500 CONSTRUCTION	826 90	0 0	06/22 06/22	DEVSCOPE	04/21	10/21
846 P-2DCTSNS CONS	Sunset Park, Brooklyn GE 110 CONSTRUCTION	GENERAL 109	0	06/22	DEVSCOPE	07/19	12/19
846 P-6MSHVAC CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION	GENERAL 578	0	06/23	DEVSCOPE	07/17	12/17
846 P-6PBUT15 CONS	FY15 site utility (dig job) plumbing CNYG-1815M GE 421 CONSTRUCTION	GENERAL 152	0	06/23	DEVSCOPE	07/16	12/16
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 001 CONSTRUCTION	2,212	0	06/22	DEVSCOPE	07/18	12/18
850 EO26-0002 CONS CO#: A CO#: NN SVCS IFDS	DCAS-Manhattan Municipal Building 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 SERVICES 600 IFA DESIGN	364 384 292 82 400	0 0 0 0 0	06/22 06/22 06/22 06/22 11/21	DEVSCOPE	03/19	05/19
850 EO26-0013 CO#: A DSGN	DCLA -New York Aquarium Campus: Aquatic Animal Health Center 001 CONSTRUCTION 002 DESIGN	405 61	0 0	06/24 06/23	DEVSCOPE	03/19	05/19
850 EO26-0014 CO#: A DSGN	DCLA - New York Aquarium Campus: Aqua Theater Pump Room 001 CONSTRUCTION 002 DESIGN	261 57	0 0	06/24 06/23	DEVSCOPE	03/19	05/19
850 E12-0023 CO#: 01 IFSP	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 601 IFA CONSTRUCTION SUPERVIS	37-	0	09/21	DEVSCOPE	06/12	06/12
850 E12-0035 CO#: R6 CO#: A CO#: 01 DSGN CONS SVCS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 003 DESIGN 005 CONSTRUCTION 006 SERVICES	16- 19- 77-	0 0 0	08/21 08/21 11/21	PROJSTRT	10/12	10/12
850 E14-0001 CO#: 01 IFSP	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 601 IFA CONSTRUCTION SUPERVIS	79-	0	10/21			

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850 E14-0006 CO#: 03 IFSP	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 601 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
850 E14-0008 CO#: 05 IFSP	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 003 IFA CONSTRUCTION SUPERVIS	13-	0	09/21			
850 E14-0010 CO#: R1 DSGN	DCAS - QUEENS SUPREME COURT 001 DESIGN	31-	0	10/21	PROJSTRT	01/14	01/14
850 E14-0017 CO#: AA DSGN CO#: AB DSGN CO#: D CONS CO#: TR SVCS CO#: T3 SVCS CO#: 05 IFSP	DHS - Bellevue Men's Shelter 006 DESIGN 006 DESIGN 007 CONSTRUCTION 008 SERVICES 008 SERVICES 600 IFA CONSTRUCTION SUPERVIS	11 43 1 14 7 200	0 0 0 0 0 0	06/22 06/22 06/22 06/22 07/21 12/21	PROJSTRT	01/14	01/14
850 E14-0018 CO#: 03 IFSP	DHS - Fort Washington Armory Shelter 601 IFA CONSTRUCTION SUPERVIS	3-	0	10/21	PROJSTRT	01/14	01/14
850 E14-0019 CO#: 01 IFDS	DHS - Franklin Women's Shelter 004 IFA DESIGN	35-	0	10/21	PROJSTRT	01/14	01/14
850 E14-0020 CO#: 05 IFSP	DHS - Regent Hotel Shelter 601 IFA CONSTRUCTION SUPERVIS	7-	0	10/21	PROJSTRT	01/14	01/14
850 E16-0002 CO#: A2 CONS SVCS CO#: NN SVCS CO#: 01 IFSP	DCAS - Queens Civil Court 002 CONSTRUCTION 005 SERVICES 005 SERVICES 602 IFA CONSTRUCTION SUPERVIS	500 76 25 350	0 0 0 0	06/23 06/22 07/21 11/21	PROJSTRT	03/18	03/18
850 E16-0003 CO#: N2 DSGN CONS SVCS CO#: 01 SVCS CO#: 03 IFSP	DCAS - Manhattan Civil Court 001 DESIGN 002 CONSTRUCTION 005 SERVICES 005 SERVICES 602 IFA CONSTRUCTION SUPERVIS	1 452 75 25 175	0 0 0 0 0	06/23 06/23 06/22 07/21 11/21	PROJSTRT	03/18	03/18
850 E16-0004 CO#: N1 DSGN CO#: ** CONS CO#: 1 CONS CO#: 02 IFSP	DSNY - Queens 7 District Garage Annex 001 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	24 41 9 20-	0 0 0 0	06/23 06/22 06/22 09/21	PROJSTRT	03/18	03/18
850 E16-0005 CO#: N1 DSGN CO#: NN CONS CO#: 1 SVCS CO#: 06 IFSP	DSNY -Manhattan 3 District Garage 001 DESIGN 002 CONSTRUCTION 004 SERVICES 602 IFA CONSTRUCTION SUPERVIS	23 50 12 38	0 0 0 0	06/23 06/22 06/23 01/22	PROJSTRT	03/18	03/18
850 E16-0012 CO#: 01 IFSP	DCLA-Brooklyn Museum 100 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			

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850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
CO#: B	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	5,255	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	1,311	0	06/22			
CO#: NN	CONS 002 CONSTRUCTION	443	0	06/22			
CO#: N1	CONS 002 CONSTRUCTION	350	0	06/23			
CO#: N2	CONS 002 CONSTRUCTION	350	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	201	0	07/21			
	SVCS 005 SERVICES	90	0	06/22			
CO#: 09	IFDS 601 IFA DESIGN	120	0	12/21			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	201	0	06/22			
	CONS 002 CONSTRUCTION	5,461	0	06/22			
CO#: 06	CONS 002 CONSTRUCTION	2,498	0	06/24			
	SVCS 003 SERVICES	38	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	175	0	12/21			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16	01/16
	CONS 015 CONSTRUCTION	1,934	0	06/22			
CO#: RR	SVCS 015 SERVICES	73	0	10/21			
850 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS 009 CONSTRUCTION	234	0	06/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION	224	0	06/24			
	DSGN 032 DESIGN	1	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	DSGN 021 DESIGN	106	0	06/22			
850 PO002-116	NEW 116TH PCT						
CO#: Z	DSGN 010 DESIGN	29	0	06/23			
	CONS 011 CONSTRUCTION	199	0	06/23			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	1	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: R6	SVCS 007 SERVICES	6	0	06/22			
CO#: R8	SVCS 007 SERVICES	19	0	06/22			
CO#: 0	CONS 008 CONSTRUCTION	286	0	02/22			
CO#: 01	CONS 008 CONSTRUCTION	55	0	02/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN	16	0	06/23			
	CONS 012 CONSTRUCTION	661	0	06/23			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	6,214	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	87	0	06/22			
CO#: NN	CONS 002 CONSTRUCTION	1,836	0	06/22			
	SVCS 003 SERVICES	11	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	267	0	06/22			

FY 2022 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 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
CO#: NN DSGN	001 DESIGN	17	0	06/23			
CO#: N1 DSGN	001 DESIGN	30	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	140	0	06/22			
CO#: N1 CONS	002 CONSTRUCTION	1,870	0	06/23			
CO#: NN SVCS	003 SERVICES	7	0	06/23			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
CONS	002 CONSTRUCTION	1,214	0	06/22			
CO#: A DSGN	003 DESIGN	1	0	06/23			
SVCS	004 SERVICES	12	0	06/23			
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/23			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
DSGN	008 DESIGN	3	0	06/23			
CO#: A3 CONS	009 CONSTRUCTION	252	0	06/22			
CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/23			
SVCS	011 SERVICES	1	0	06/23			
850 S136-419L	OAU Offices Expansion at CRS				CLOSE	04/21	04/22
CO#: 01 DSGN	006 DESIGN	1	0	06/22			
CO#: N1 CONS	007 CONSTRUCTION	21	0	06/22			
CO#: 02 CONS	007 CONSTRUCTION	1	0	06/22			
SVCS	008 SERVICES	1	0	06/22			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
CO#: A1 CONS	009 CONSTRUCTION	18,046	0	06/24			
CO#: A1 SVCS	011 SERVICES	20	0	06/23			
CO#: 02 SVCS	011 SERVICES	60	0	06/23			
CO#: A1 CNSP	012 CONSTRUCTION SUPERVISION	20	0	06/23			
CO#: 02 CNSP	012 CONSTRUCTION SUPERVISION	100	0	06/23			
856 ACEDCA202	DCLA - AMNH Lighting Upgrade and Controls						
CONS	001 CONSTRUCTION	1,435	0	06/23			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
CO#: A CONS	001 CONSTRUCTION	31,000	0	06/24			
CO#: AB CONS	001 CONSTRUCTION	4,500	0	06/26			
856 ACEDOE211	DOE- Building Management System Upgrade						
DSGN	001 DESIGN	545	0	06/23			
CONS	002 CONSTRUCTION	4,899	0	06/24			
856 ACEDOE607	DOE - LIGHTING UPGRADES				DEVSCOPE	06/19	06/19
CONS	001 CONSTRUCTION	82	0	06/26			
CO#: JP CONS	001 CONSTRUCTION	10	0	06/26			
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/22			
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION				DEVSCOPE	06/20	06/20
CONS	001 CONSTRUCTION	5,689	0	06/22			
856 ACEDOE702	DOE - VACANCY SENSORS				DEVSCOPE	06/20	06/20
CONS	001 CONSTRUCTION	441	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	726	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOT211 DSGN CONS	DOT- 32-11 Harper St Envelope Improvements and Solar PV 001 DESIGN 002 CONSTRUCTION	316 5,701	0 0	06/23 06/24			
856	ACEFDN902 CONS	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION	2,300	0	06/23	DEVSCOPE	06/21	05/22
856	ACEFIT211 DSGN CONS CO#: A CTGY	FIT - Replacement of Air Handling Units with higher efficien 001 DESIGN 002 CONSTRUCTION 002 CONTINGENCY	1,199 2,952 1,181	0 0 0	06/22 06/24 06/26			
856	ACEFIT212 CONS	FIT - Replace Air Handling Unit with high efficiency 001 CONSTRUCTION	918	0	06/23			
856	EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/23	DEVSCOPE	06/19	06/19
856	EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	175	0	06/23			
856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/23	DEVSCOPE	06/19	06/19
856	EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/24	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/24	DEVSCOPE	06/19	06/19
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/23	DEVSCOPE	06/20	07/20

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856	EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,500	0 0	06/23 06/23	DEVSCOPE	05/20	05/20
856	EO26-0055 CONS CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION 001 CONSTRUCTION	219 29	0 0	10/21 06/23			
856	EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	217	0	06/22			
856	EO26-0057 CONS	NYPD - 62nd Precinct 002 CONSTRUCTION	131	0	06/23			
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	136	0	06/23			
856	EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	132	0	06/22			
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	209	0	06/23			
856	EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	256	0	06/22			
856	EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	115	0	06/22			
856	EO26-0066 CONS	NYPD - Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	244	0	06/23			
856	EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	186	0	06/22			
856	EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	169	0	06/23			
856	EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	168	0	06/23			
856	EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/23			
856	EO26-0071 CONS	NYPD - 108TH PRECINCT 001 CONSTRUCTION	244	0	06/23			
856	EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/23			

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856	EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/23			
856	EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	297	0	06/23			
856	EO26-0075 CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION	16	0	06/23	DEVSCOPE	01/20	02/20
856	EO26-0076 CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	317	0	06/22			
856	EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	198	0	06/23			
856	EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	313	0	06/23			
856	EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/26			
856	EO26-0080 CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	403	0	06/22			
856	EO26-0081 CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	1,180	0	06/22			
856	EO26-0082 CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	64	0	06/22			
856	EO26-0083 CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	277	0	06/22			
856	EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	111	0	06/22			
856	EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/24			
856	EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/24			
856	EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	229	0	06/22			
856	EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	126	0	06/23			
856	EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/23			
856	EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	6,345	0	06/23	DEVSCOPE	03/21	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
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/23	DEVSCOPE	02/21	03/21
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	2,661	0	06/22	DEVSCOPE	06/17	07/17
856 E12-E029 CO#: A CONS	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 002 CONSTRUCTION	312-	0	09/21	DEVSCOPE	06/12	06/12
856 E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/20	09/21
CO#: B CONS	001 CONSTRUCTION	399	0	06/24			
856 E19-0002 CO#: C CONS	DOHMH - Brownsville Health Center 001 CONSTRUCTION	37	0	06/22	DEVSCOPE	05/19	06/19
CO#: D CONS	001 CONSTRUCTION	15	0	06/23			
856 E19-0004 CO#: BB CONS	DOHMH - Crown Heights Health Center 001 CONSTRUCTION	25-	0	10/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
856 E19-0005 IFSP	DOHMH - Jamaica Health Center 600 IFA CONSTRUCTION SUPERVIS	35	0	06/22			
856 E19-0006 CO#: AA CONS	NYPD - 102th Precinct 001 CONSTRUCTION	12	0	06/23	DEVSCOPE	06/19	06/19
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
856 E19-0007 CONS	NYPD - 77th Precinct 001 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/19	06/19
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
856 E19-0008 CO#: AA CONS	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION	25	0	06/23	DEVSCOPE	06/19	06/19
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
856 E19-0009 CONS	NYPD - 20th Precinct 001 CONSTRUCTION	79	0	06/23	DEVSCOPE	06/21	06/21
CO#: A1 CONS	001 CONSTRUCTION	20	0	06/22			
CO#: A3 CONS	001 CONSTRUCTION	80	0	11/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856 E21-0001 CONS	NYPD Comprehensive Lighting Upgrade 001 CONSTRUCTION	291	0	06/22			
856 E21-0002 CONS	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities 001 CONSTRUCTION	5,635	0	06/23			
856 E21-0003 CONS	DSNY - W57th Street Garage Comprehensive Energy Upgrade 001 CONSTRUCTION	1,125	0	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	001 CONSTRUCTION	20,000	0	06/23			
CO#: B	CONS	001 CONSTRUCTION	20,000	0	06/24			
CO#: C	CONS	001 CONSTRUCTION	9,200	0	06/25			
856 E21-0005		Jamaica Arms Hotel/Family Respite Residence						
	CONS	001 CONSTRUCTION	1,044	0	06/26			
CO#: A	CONS	001 CONSTRUCTION	4,537	0	06/26			
856 E21-0006		NYPL Bronx Library						
	CONS	001 CONSTRUCTION	941	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	4,090	0	06/23			
856 E21-0007		OCME Center for Forensic Sciences						
	CONS	001 CONSTRUCTION	2,611	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	11,352	0	06/25			
856 E21-0008		OCME Brooklyn Chief Medical Examiner Office						
	CONS	001 CONSTRUCTION	2,236	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	9,718	0	06/24			
856 E21-0009		OCME Queens Chief Medical Examiner						
	CONS	001 CONSTRUCTION	1,323	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	5,751	0	06/24			
856 E21-0010		DCAS - S.I. Campus - Deep Energy Retrofit					DEVSCOPE 08/21	09/21
	CONS	001 CONSTRUCTION	1,000	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	16,409	0	06/23			
CO#: B	CONS	001 CONSTRUCTION	16,408	0	06/24			
856 ONE-NYC		ONE NYC - ENERGY EFFICIENCY FUNDING						
	OTHR	007 OTHER	72	0	06/22			
	OTHR	008 OTHER	11	0	06/23			
	OTHR	009 OTHER	26,224	0	06/24			
	OTHR	010 OTHER	138,026	0	06/25			
	OTHR	011 OTHER	139,791	0	06/26			
	OTHR	012 OTHER	607,258	0	06/27			
	OTHR	013 OTHER	610,818	0	06/28			
	OTHR	014 OTHER	582,687	0	06/29			
	OTHR	015 OTHER	534,926	0	06/30			
	OTHR	016 OTHER	529,153	0	06/31			
856 PW77CHAR2		ELECTRIC CARGO VANS - CITYWIDE						
	EQFN	100 EQUIPMENT AND FURNITURE	18,300	0	06/22			
856 PW77CHA01		FAST CHARGING - DISTRIBUTED SITES						
	EQFN	001 EQUIPMENT AND FURNITURE	13,750	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	13,750	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	20,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	20,000	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	20,000	0	06/28			
	EQFN	008 EQUIPMENT AND FURNITURE	20,000	0	06/29			
	EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/30			

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856	PW77CHA03 EQFN	REPOWER CITY FLEET SUPPORT TRUCKS 001 EQUIPMENT AND FURNITURE	11,250	0	06/22			
856	PW77CHA04 EQFN	MOBILE CHARGING STATIONS 001 EQUIPMENT AND FURNITURE	7,800	0	06/22			
856	PW77CHA05 EQFN	SOLAR CARPORTS 001 EQUIPMENT AND FURNITURE	4,500	0	06/22			
856	PW77GLD2F CONS	100 GOLD STREET 2 FLOOR - MOCs 007 CONSTRUCTION	2,036	0	06/22	DEVSCOPE	05/19	08/19
856	SCACIP04 CONS	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472 001 CONSTRUCTION	7,725	0	06/22	DEVSCOPE	06/20	06/20
856	SCACIP08 CONS	K005 Building Electrification 001 CONSTRUCTION	4,950	0	06/22	DEVSCOPE	06/21	07/21
856	SOLARDOS5 CONS IFSP	DSNY - PV Installation on Garage - Bronx 9/10/11 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,716 300	0 0	06/26 06/23			
856	SOLARGR20 IFSP	NYPA - Capital 02 Rooftop Solar PV 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856	SOLARGR4 CONS IFDS IFSP	NYPA - SOLAR PARKING 003 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	11,000 350 2,350	0 0 0	06/25 06/22 06/22	DEVSCOPE	06/20	06/20
856	SOLARGR5 IFSP	FDNY - RESILIENT SOLAR 100 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
856	SOLARPQL1 CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	3,400	0	06/23			
856	SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	4,300	0	06/23			
856	TKYHHC906 CONS CO#: A CONS	HHC - East New York Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	713 2,386	0 0	06/23 06/23			
856	TKYHHC907 CONS CO#: A CONS	HHC - Woodhull Roof and Solar 001 CONSTRUCTION 001 CONSTRUCTION	1,654 5,535	0 0	06/23 06/24			
856	TKYHHC908 CONS CO#: A CONS CO#: B CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000 3,803	0 0 0	06/23 06/24 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 TKYHHC910	HHC - Kings County D Building BMS Upgrade						
CONS	001 CONSTRUCTION	430	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	1,438	0	06/24			
856 TKYHHC911	HHC - Morrisania Comprehensive Energy Upgrades						
CONS	001 CONSTRUCTION	600	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	7,091	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	3,000	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
COMMITMENT PLAN (N)*						
					113	472

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
DSGN	100 DESIGN	472	0	06/24			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
DSGN	PD 502 DESIGN	113	0	06/23			
	PRELIMINARY DESIGN						

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES																	
AVAILABLE BALANCE AS OF: 11/30/21 \$709,328,755.01 (CITY) \$342,772,489.90 (NON-CITY)																	
CONTRACT LIABILITY: \$66,976,797.91 (CITY) \$204,547,994.85 (NON-CITY)																	
ITD EXPENDITURES: \$25,792,621.08 (CITY) \$33,078,559.57 (NON-CITY)																	
ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
		171,669	*	554,128	*	174,937	*	179,444	*	322,580	*	575,452	*	584,248	*	158,015	*
APPROPRIATIONS												COMMITMENT PLAN					
	(N) *	76,175	*		*		*		*	138,023	*	143,967	*	36,097	*	14,965	*

MGN PROJECT		FY 2022												CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END			
801	RAISESHOR	Raise Shorelines																					
	EQFN	003	EQUIPMENT AND FURNITURE												2,000	0	06/22						
	EQFN	004	EQUIPMENT AND FURNITURE												17,953	0	06/22						
	EQFN	005	EQUIPMENT AND FURNITURE												10,000	0	06/23						
801	RS-CIC	Raise Shoreline - Coney Island Creek																					
	CONS	003	CONSTRUCTION												30,000	0	06/24						
	CONS	004	CONSTRUCTION												2,000	0	06/22						
	CO#: 03	CONS	004	CONSTRUCTION												15,000	0	06/24					
801	RS-PH1	Raise Shoreline- Phase 1																	DSGN	08/19	09/19		
	CONS	001	CONSTRUCTION												4,647	0	06/22						
	CONS	003	CONSTRUCTION												13,000	0	06/22						
	CONS	004	CONSTRUCTION												8,000	0	06/22						
801	SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION																	DSGN	01/20	01/20		
	EQFN	001	EQUIPMENT AND FURNITURE												357	0	06/22						
	CO#: A2	EQFN	001	EQUIPMENT AND FURNITURE												643	0	10/21					
	EQFN	002	EQUIPMENT AND FURNITURE												1,000	0	06/22						
	EQFN	003	EQUIPMENT AND FURNITURE												73,000	0	06/25						
	EQFN	004	EQUIPMENT AND FURNITURE												80,802	0	06/25						
	CO#: 03	EQFN	004	EQUIPMENT AND FURNITURE												2,048	0	06/25					
801	SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR																					
	DSGN	003	DESIGN												4,289	0	06/22						
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island																	DEVSCOPE	07/18	12/18		
	CONS	300	CONSTRUCTION												4,800	0	06/23						
846	SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC																					
	EQFN	002	EQUIPMENT AND FURNITURE												41,561	0	06/23						
	EQFN	003	EQUIPMENT AND FURNITURE												3,460	0	06/23						
	EQFN	004	EQUIPMENT AND FURNITURE												3,000	0	06/22						
	EQFN	005	EQUIPMENT AND FURNITURE												12,000	0	06/22						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M				DEVSCOPE	07/19 12/19
CONS	001 CONSTRUCTION	8,392	0	06/22		
CONS	002 CONSTRUCTION	14,392	0	06/22		
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M				DEVSCOPE	07/20 12/20
CONS	GE 300 CONSTRUCTION GENERAL	5,045	0	06/24		
846 SAND5TREE	ESCR- Right of Way Bioswale Construction				DEVSCOPE	07/21 12/21
CONS	GE 300 CONSTRUCTION GENERAL	4,000	0	06/24		
850 SANDRDHK	Red Hook HMGF				DSGN	07/16 07/16
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	7,486	06/24		
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	40,000	06/24		
CONS	003 CONSTRUCTION	10,000	0	06/24		
CONS	004 CONSTRUCTION	40,000	0	06/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 SANDRESEP	ESCR Early Package - Reconstruction of Lesec Composting Area				DEVSCOPE	03/20 05/20
CO#: A	CONS CD1 CONSTRUCTION	0	75	06/22		
CO#: 01	CNSP CD2 CONSTRUCTION SUPERVISION	0	438-	10/21		
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	2,000	0	06/22		
CONS	BD1 CONSTRUCTION	3,100	0	06/24		
CONS	BD2 CONSTRUCTION	1,000	0	06/24		
CONS	BD3 CONSTRUCTION	4,000	0	06/24		
CONS	BD4 CONSTRUCTION	5,223	0	06/24		
CONS	BD5 CONSTRUCTION	15,000	0	06/24		
CONS	BD6 CONSTRUCTION	1,500	0	06/24		
CONS	BR1 CONSTRUCTION	25,593	0	06/24		
CONS	BR2 CONSTRUCTION	24,617	0	06/24		
CONS	BR3 CONSTRUCTION	19,971	0	06/24		
CONS	CBR CONSTRUCTION	19,013	0	06/24		
CO#: A	DSGN CD2 DESIGN	0	3,794	09/21		
CO#: B	DSGN CD2 DESIGN	0	2,497	06/22		
CO#: C	DSGN CD2 DESIGN	0	567	06/22		
CO#: D	DSGN CD2 DESIGN	0	50	06/22		
DSGN	CD4 DESIGN	0	45	06/22		
CONS	CD5 CONSTRUCTION	0	43,029	08/21		
CONS	TRS CONSTRUCTION	3,045	0	06/22		
DSGN	001 DESIGN	0	2,401	06/22		
DSGN	003 DESIGN	2,503	0	06/22		
CONS	100 CONSTRUCTION	53,664	0	08/21		
CO#: A	CONS 100 CONSTRUCTION	29,927	0	06/22		
CO#: B	CONS 100 CONSTRUCTION	227,608	0	06/23		
CO#: C	CONS 100 CONSTRUCTION	137,972	0	06/24		
CO#: D	CONS 100 CONSTRUCTION	229,023	0	06/25		
CO#: E	CONS 100 CONSTRUCTION	144,860	0	06/26		
CO#: F	CONS 100 CONSTRUCTION	5,304	0	06/27		
CO#: G	CONS 100 CONSTRUCTION	622	0	06/22		
CONS	103 CONSTRUCTION	0	7,889	08/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE	START	END		
CO#:	A	CONS	103	CONSTRUCTION	0	2,663	06/22					
CO#:	B	CONS	103	CONSTRUCTION	0	27,209	06/23					
CO#:	C	CONS	103	CONSTRUCTION	0	26,832	06/24					
CO#:	D	CONS	103	CONSTRUCTION	0	33,443	06/25					
CO#:	E	CONS	103	CONSTRUCTION	0	14,839	06/26					
		CONS	104	CONSTRUCTION	0	106	08/21					
		CONS	105	CONSTRUCTION	0	55	08/21					
CO#:	A	CONS	105	CONSTRUCTION	0	19	08/21					
CO#:	01	CNSP	200	CONSTRUCTION SUPERVISION	3,243	0	06/23					
CO#:	02	CNSP	200	CONSTRUCTION SUPERVISION	39,354	0	12/21					
		CNSP	203	CONSTRUCTION SUPERVISION	0	4,853	12/21					
		CNSP	204	CONSTRUCTION SUPERVISION	0	5	12/21					
		CNSP	205	CONSTRUCTION SUPERVISION	0	4	12/21					
		CNSP	206	CONSTRUCTION SUPERVISION	844	0	06/22					
		CONS	500	CONSTRUCTION	3,028	0	06/24					
CO#:	CT	CONS	500	CONSTRUCTION	91,036	0	06/25					
		IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23					
CO#:	01	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24					
850 SANDRESM2				Citywide Reiliency Measures, ESCR, Project Area 2								DEVSCOPE 12/14 02/15
CO#:	C	DSGN	CD2	DESIGN	0	567	06/22					
		CONS	CD4	CONSTRUCTION	0	438	06/23					
CO#:	01	CONS	100	CONSTRUCTION	0	359	06/22					
CO#:	02	CONS	100	CONSTRUCTION	5,234	0	06/25					
		CONS	104	CONSTRUCTION	21,700	0	06/23					
		CONS	300	CONSTRUCTION	5,425	0	06/24					
850 SANDRESPC				Citywide Resiliency Measures, ESCR, Parallel Conveyance								
		CONS	100	CONSTRUCTION	47,311	0	06/22					
		CONS	103	CONSTRUCTION	0	21,906	06/22					
		CONS	104	CONSTRUCTION	0	979	06/22					
		CONS	107	CONSTRUCTION	4,264	0	06/22					
		CNSP	200	CONSTRUCTION SUPERVISION	10,207	0	06/23					
CO#:	A	CNSP	200	CONSTRUCTION SUPERVISION	339	0	06/22					
		CNSP	203	CONSTRUCTION SUPERVISION	0	4,711	06/22					
		CNSP	204	CONSTRUCTION SUPERVISION	0	211	06/22					
		IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23					
850 SANDTWOBR				CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
		CNSP	CD2	CONSTRUCTION SUPERVISION	0	5,000	06/22					
		CONS	CD3	CONSTRUCTION	0	8,131	06/22					
		CONS	CD4	CONSTRUCTION	0	101,000	06/23					
		CONS	CD5	CONSTRUCTION	0	55,480	06/24					
		CONS	CD6	CONSTRUCTION	0	212	06/23					
		CONS	100	CONSTRUCTION	205,965	0	06/24					
CO#:	A	CONS	100	CONSTRUCTION	98,882	0	06/25					
CO#:	B	CONS	100	CONSTRUCTION	13,155	0	06/26					
		CONS	106	CONSTRUCTION	1	0	06/23					
		CONS	120	CONSTRUCTION	0	278	06/22					
CO#:	A	CONS	120	CONSTRUCTION	0	8,854	06/23					
CO#:	B	CONS	120	CONSTRUCTION	0	13,675	06/24					
CO#:	C	CONS	120	CONSTRUCTION	0	2,588	06/25					
CO#:	D	CONS	120	CONSTRUCTION	0	126	06/26					
		CONS	130	CONSTRUCTION	0	310	06/23					

FY 2022 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
CO#: A	CONS	130 CONSTRUCTION	0	494	06/24			
CO#: B	CONS	130 CONSTRUCTION	0	66	06/25			
	CNSP	210 CONSTRUCTION SUPERVISION	0	2,139	06/22			
	CNSP	220 CONSTRUCTION SUPERVISION	0	73	06/22			
	CONS	310 CONSTRUCTION	0	54	06/22			
	CONS	320 CONSTRUCTION	0	2	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	0	9,500	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES
 AVAILABLE BALANCE AS OF: 11/30/21 \$301,542,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,618,243.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,167,590.98 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*	*	*	*	*	122,317	*	(C)* 169,148	* 38,399	* 143,836	* 13,386
APPROPRIATIONS (N)*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	1,697	327	*	*	*	*	*	*	*	65,693	67,717
FORCST (C)*	*	*	1,697	327	*	*	*	*	*	*	*	62,299	64,323
ACTUAL (C)*	*	*	1,697	327	*	*	*	*	*	*	*	*	2,024
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNYPMAR1		Waterfront Program - Marine 1						
	OTHR	001 OTHER	608	0	06/23			
CO#: 1	OTHR	001 OTHER	238	0	06/23			
057 FDNYPMAR4		Waterfront program - Marine 4						
	OTHR	001 OTHER	101	0	06/23			
CO#: 1	OTHR	001 OTHER	246	0	06/23			
057 FDNYPMAR9		Waterfront Program - Marine 9						
	OTHR	001 OTHER	181	0	06/23			
CO#: 1	OTHR	001 OTHER	667	0	06/23			
801 HWKPFHAWF		Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	3,713	0	06/26			
	CONS	002 CONSTRUCTION	127	0	06/26			
	DSGN	003 DESIGN	636	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	592	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
801 HWRLASEWF		Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/21	09/22
	CONS	001 CONSTRUCTION	673	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 002 CONSTRUCTION SUPERVISION	108	0	06/22			
	DSGN 003 DESIGN	119	0	06/22			
801 P-3HRP132	Harlem River Park 132-135						
	CONS 002 CONSTRUCTION	26,539	0	06/22			
	CONS GE 330 CONSTRUCTION GENERAL	100,000	0	06/23			
801 P-301BATW	Battery Park - Wharf				DSGN	07/15	07/15
CO#: AA	CONS 600 CONSTRUCTION	21	0	06/22			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17	12/17
CO#: AA	DSGN 310 DESIGN	121	0	06/25			
	CONS GE 320 CONSTRUCTION GENERAL	8,974	0	06/25			
	CONS GE 330 CONSTRUCTION GENERAL	1,618	0	06/25			
	DSGN 390 DESIGN	814	0	06/25			
	CNSP 420 CONSTRUCTION SUPERVISION	30,000	0	06/25			
	CONS GE 430 CONSTRUCTION GENERAL	85	0	06/22			
801 PIER36	Pier 36 Structural Rehab				DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION	28,594	0	06/22			
	CONS 002 CONSTRUCTION	80,000	0	06/25			
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18	07/18
	CONS 001 CONSTRUCTION	4,932	0	06/22			
CO#: A8	CONS 001 CONSTRUCTION	327	0	10/21			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				SUBCOMP	08/20	10/22
	CONS 004 CONSTRUCTION	20,113	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION	529	0	05/23			
827 S216-403A	Hamilton Avenue MTS Bulkhead				CON50%	07/21	06/22
	CONS 001 CONSTRUCTION	4,674	0	06/23			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN	261	0	06/22			
	SVCS 002 SERVICES	131	0	06/22			
	CONS 003 CONSTRUCTION	2,610	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/22			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End						
	DSGN 001 DESIGN	229	0	12/22			
	CONS 002 CONSTRUCTION	1,298	0	12/24			
841 HWKFANEWF	Shell Bank Creek - Fane Court Street End						
	DSGN 001 DESIGN	189	0	12/22			
	CONS 002 CONSTRUCTION	1,068	0	12/24			
841 HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End						
	DSGN 001 DESIGN	236	0	12/22			
	CONS 002 CONSTRUCTION	1,339	0	12/24			
841 HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End						
	DSGN 001 DESIGN	487	0	12/22			
	CONS 002 CONSTRUCTION	2,757	0	12/24			

FY 2022 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
841 HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End						
DSGN	001 DESIGN	849	0	12/22			
CONS	002 CONSTRUCTION	4,809	0	12/24			
841 HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End						
DSGN	001 DESIGN	1,026	0	12/22			
CONS	002 CONSTRUCTION	5,814	0	12/24			
841 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End						
DSGN	001 DESIGN	26	0	12/22			
CONS	002 CONSTRUCTION	145	0	12/24			
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End						
DSGN	001 DESIGN	475	0	12/22			
CONS	002 CONSTRUCTION	2,693	0	12/24			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/25		
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/24		
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/25		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	600	0	06/23			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
CONS	GE 055 CONSTRUCTION	GENERAL	3,917	0	06/24		
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
CO#: A	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/23		
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/23		
	CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/23		
	CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/23		
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
CONS	102 CONSTRUCTION	1,697	0	09/21			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
CONS	GE 310 CONSTRUCTION	GENERAL	9,546	0	06/26		
CONS	GE 320 CONSTRUCTION	GENERAL	3,088	0	06/24		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CNSP	300 CONSTRUCTION SUPERVISION		38,948	0	06/23		
CONS	GE 310 CONSTRUCTION	GENERAL	1,734	0	06/23		
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
CONS	330 CONSTRUCTION		49	0	06/24		
CONS	340 CONSTRUCTION		669	0	06/24		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION		927	0	06/24		
CONS	320 CONSTRUCTION		90	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION	13,400	0	06/23		
	CONS 310 CONSTRUCTION	1,000	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/21	\$2,016,277,031.04	(CITY)	\$351,409,501.43	(NON-CITY)
CONTRACT LIABILITY:	\$550,210,465.44	(CITY)	\$204,680,946.26	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	568,887 *	908,948 *	587,389 *	939,016	1,041,438 *	985,885 *	1,116,837 *	574,693	
NON-CITY (N)	76,175 *	*	*		138,023 *	143,967 *	36,097 *	14,965	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,782 *	3,782 *	10,056	0 *	0 *	45
AUG	71,304 *	71,358 *	81,870	51,098 *	54,892 *	54,890
SEPT	51,523 *	51,523 *	74,037	3,794 *	0 *	0
OCT	25,056 *	25,081 *	25,440	-438 *	-438 *	-438
NOV	11,989 *	11,989 *	19,829	0 *	0 *	359
DEC	46,021 *	46,021 *	0	4,862 *	4,862 *	0
JAN	4,563 *	4,563 *	0	0 *	0 *	0
FEB	341 *	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	756,548 *	805,825 *	0	61,345 *	60,778 *	0
FY 22	971,127 *	1,020,142 *	211,232	120,661 *	120,094 *	54,856

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		4,000	*		*		*		*	(C) *			*		*	6,000	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *			*	2,925	*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project																		
	CONS 003 CONSTRUCTION							2,075		0		06/24							
	CONS 005 CONSTRUCTION							850		0		06/24							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,400					145	1,400	
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system							
EQFN	002 EQUIPMENT AND FURNITURE		145	0	06/24			
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center							
CONS	002 CONSTRUCTION		1,400	0	06/25			

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *								80
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Z	FMS #: 126 D49	THE FRICK MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/21		\$6,220,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *						6,098	FY 26 *
APPROPRIATIONS (N) *														
														COMMITMENT PLAN

FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC		Frick - Expansion and Upgrade						
	CONS	001 CONSTRUCTION	98	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	6,000	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	06/25			

BUDGET LINE: PV-DN010	FMS #: 126 A03	AFRIKAN POETRY THEATRE												
AVAILABLE BALANCE AS OF: 11/30/21		\$1,497,146.34	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$485,663.33	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$273,190.33	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *							FY 26 *
APPROPRIATIONS (N) *														1,401
														COMMITMENT PLAN

FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN017	FMS #: 126 A06	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)									
AVAILABLE BALANCE AS OF: 11/30/21		\$83,312.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$129,232.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,100,355.69	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE 07/09	09/09	
CO#: CR CONS	001	CONSTRUCTION	72	0	06/22			
CO#: 01 CONS	017	CONSTRUCTION	10	0	06/22			

BUDGET LINE: PV-DN02L	FMS #: 126 D45	THE ACTORS' FUND OF AMERICA									
AVAILABLE BALANCE AS OF: 11/30/21		\$314,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAFSE		AFND - Actors' Fund - Schermerhorn Seating System						
EQFN	001	EQUIPMENT AND FURNITURE	52	0	06/25			
CO#: CJ EQFN	001	EQUIPMENT AND FURNITURE	122	0	06/25			
126 PV02LAUD1		AFND - Actors' Fund - Audio System - O'Donnell Theater						
EQFN	001	EQUIPMENT AND FURNITURE	140	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	66	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,335,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,443,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,000	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/25			
	CONS	005 CONSTRUCTION	2,050	0	06/25			
	CONS	007 CONSTRUCTION	3,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/21 \$554,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,570,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,900.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	150	*		*		*		*	(C) *	*		*	554	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(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	MILESTONE END
126 PV028-AV1	Issue Project Room AV System						
EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/25			
126 PV028LGT1	Issue Project Room Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/25			
126 PV028SEAT	Issue Project Room Seating System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,387,157.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,633.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	378 *	378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	378 *	378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
CONS 003	CONSTRUCTION	330	0	06/23		
CONS 005	CONSTRUCTION	79	0	06/23		
IFDS 009	IFA DESIGN	10	0	06/22		
IFSP 012	IFA CONSTRUCTION SUPERVIS	60	0	06/22		
CONS 014	CONSTRUCTION	150	0	06/23		
CONS 016	CONSTRUCTION	200	0	06/23		
CONS 018	CONSTRUCTION	200	0	06/23		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
CONS 003	CONSTRUCTION	189	0	06/22		
CO#: V1 CONS	003 CONSTRUCTION	189	0	06/22		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows					
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	18-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 11/30/21				\$397,316.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,900,683.64 (CITY)								\$.00 (NON-CITY)							
				* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *				*		*		*		*		(C) *		74 *		300 *		*	
APPROPRIATIONS												COMMITMENT PLAN							
												(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 002 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 004 CONSTRUCTION	300	0	06/24			

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/21				\$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 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *				*		*		*		*		(C) *		424 *		*		*	
APPROPRIATIONS												COMMITMENT PLAN							
												(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053 FMS #: 126 102
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BILLIE HOLIDAY THEATER
 \$892,263.09 (CITY) \$.00 (NON-CITY)
 \$42,424.14 (CITY) \$.00 (NON-CITY)
 \$767,120.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
							807	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office												
	CONS 005 CONSTRUCTION					218	0	06/25					
CO#: CJ	CONS 005 CONSTRUCTION					246	0	06/25					
CO#: CS	CONS 005 CONSTRUCTION					17	0	06/25					
	DSGN 013 DESIGN					26	0	06/25					
	IFSP 014 IFA CONSTRUCTION SUPERVIS					26	0	06/25					
	IFDS 015 IFA DESIGN					5	0	06/25					
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment												
	EQFN 002 EQUIPMENT AND FURNITURE					300	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN067		FMS #: 126 AB4		WHITNEY MUSEUM OF AMERICAN ART											
AVAILABLE BALANCE AS OF: 11/30/21				\$253,854.61 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,290,000.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$9,956,145.39 (CITY)								\$0.00 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *												(C) *			
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *			
												253 *			

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	2,290	*	*	*	*	*	*	*	*	*	*	*	*	2,290	
ACTUAL (C) *	2,290	*	*	*	*	*	*	*	*	*	*	*	*	2,290	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV067HLD	CONS	WHIT Hold 001 CONSTRUCTION	253	0	06/26			
801 PVDAYSHAM	CO#: A1 CONS	WM - Public Art Instl at Gans Penin 002 CONSTRUCTION	40	0	07/21			
	CO#: A1 CONS	004 CONSTRUCTION	2,250	0	07/21			

BUDGET LINE: PV-DN074		FMS #: 126 AH2		NEW YORK BOTANICAL GARDEN											
AVAILABLE BALANCE AS OF: 11/30/21				\$2,069,680.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$7,401,320.00 (CITY)								\$0.00 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *												(C) *			
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *			
												2,031 *			

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CHIL	CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION	2,000	0	06/25			
126 PV205LIEL	CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,440,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000	*	*	*	(C) *	1,000	4,536	1,650
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075AQCUCONS	Brooklyn Music School - ACQUISTION RET 001 CONSTRUCTION	1,650	0	06/26			
126 PV075RENO	Brooklyn Music School - Playhouse Renovation						
CONS	001 CONSTRUCTION	2,818	0	06/25			
DSGN	002 DESIGN	218	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/24			
IFDS	004 IFA DESIGN	36	0	06/24			
CONS	005 CONSTRUCTION	1,500	0	06/25			
CONS	006 CONSTRUCTION	1,000	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/21 \$222,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		222	*		*		*		*	(C) *			*		*	222	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV087-NEQ	CLACC-C Gallery vr System	222	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,263,382.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		858	*		*	400	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD	BRIC - BRIC Sound System	250	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV088LGT2	BRIC - BRIC Lighting System	150	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.	80	0	06/23	DEVSCOPE	04/14	07/14
CONS	510 CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/23			

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$15,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	5,175				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *				15,000	

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP CONS	CMOM-New Museum Project 002 CONSTRUCTION	1,050	0	06/25			
CONS	004 CONSTRUCTION	3,000	0	06/25			
CONS	007 CONSTRUCTION	1,000	0	06/25			
CONS	009 CONSTRUCTION	3,525	0	06/25			
CONS	010 CONSTRUCTION	1,250	0	06/25			
CONS	012 CONSTRUCTION	5,175	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN112	FMS #: 126 D21	CONEY ISLAND USA												
AVAILABLE BALANCE AS OF: 11/30/21		\$510,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														1,310 *
														COMMITMENT PLAN

FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV112ADA	CIUSA - ADA Access						
	OTHR	002 OTHER	500	0	06/26			
	OTHR	004 OTHER	10	0	06/26			
	OTHR	006 OTHER	800	0	06/26			

BUDGET LINE: PV-DN122	FMS #: 126 B13	DANCE THEATER OF HARLEM, INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$8,190,838.75	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$109,817.98	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$292,343.27	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *													7,013 *	
														COMMITMENT PLAN

FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	69 - *	*	*	*	*	*	*	*	*		69 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
	CONS	004 CONSTRUCTION	2,463	0	06/25			DEVSCOPE 07/11 09/11
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/22			
	CONS	015 CONSTRUCTION	322	0	06/25			
	CONS	016 CONSTRUCTION	2,428	0	06/25			
	CONS	020 CONSTRUCTION	375	0	06/25			
	CONS	031 CONSTRUCTION	200	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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	034 CONSTRUCTION				475	0	06/25		
CONS	039 CONSTRUCTION				750	0	06/25		

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)

AVAILABLE BALANCE AS OF: 11/30/21 \$741,517.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$428,455.61 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	1*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
126 PV123LGT1	NYLA - NY Live Arts Lighting System								
EQFN	002 EQUIPMENT AND FURNITURE				341	0	06/24		
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation								
CONS	003 CONSTRUCTION				318	0	06/24		
DSGN	006 DESIGN				38	0	06/24		
IFSP	009 IFA CONSTRUCTION SUPERVIS				38	0	06/25		
IFDS	012 IFA DESIGN				6	0	06/25		
126 PV123NYLA	NYLA- New York Live Arts - AV System								
EQFN	002 EQUIPMENT AND FURNITURE				1	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN124		FMS #: 126 A25		DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 11/30/21				\$368,407.90		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$314,773.20		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,751,804.39		(CITY)				\$.00		(NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *								(C) *		395 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	25	*	*	*	*	*	*	*	*	*	25
PLAN (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	DWV - Renovation at 182 Fourth Avenue						
	CO#: 02	DSGN 060 DESIGN	17	0	06/24			
		CONS 112 CONSTRUCTION	86	0	06/24			
	CO#: BL	EQFN 114 EQUIPMENT AND FURNITURE	51	0	05/24			
	CO#: 99	EQFN 114 EQUIPMENT AND FURNITURE	11	0	06/24			
		EQFN 120 EQUIPMENT AND FURNITURE	230	0	06/24			

BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE											
AVAILABLE BALANCE AS OF: 11/30/21				\$96,197.74		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$783,802.26		(CITY)				\$.00		(NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *								(C) *		96 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	DIXON PLACE AUDIO VISUAL SYSTEM						
	CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE	96	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$737,183.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,715.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,334,862.18 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	225 *	*	*	*	427 *	*	225 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	427-*	*	*	*	*	*	*	*	427-
FORCST (C) *	*	*	*	*	427-*	*	*	*	*	*	*	*	427-
ACTUAL (C) *	*	*	*	*	427-*	*	*	*	*	*	*	*	427-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)								
	IFDS	004 IFA DESIGN				6	0	06/22		
CO#:	CR CONS	007 CONSTRUCTION				318	0	06/23		
CO#:	DR CONS	007 CONSTRUCTION				318-	0	11/21		
	IFSP	010 IFA CONSTRUCTION SUPERVIS				38	0	06/22		
CO#:	CR CONS	014 CONSTRUCTION				100	0	06/23		
CO#:	DR CONS	014 CONSTRUCTION				100-	0	11/21		
CO#:	CR CONS	016 CONSTRUCTION				9	0	06/23		
CO#:	DR CONS	016 CONSTRUCTION				9-	0	11/21		
	CONS	018 CONSTRUCTION				225	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/21 \$215,592.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,794.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						216		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	DCTV -Lighting System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/24			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,078,231.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,959,768.12 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	003 CONSTRUCTION	3,500	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN142		FMS #: 126 D80	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/21			\$463,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										(C) *					463			
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *								

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
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 PV142EAIT	EA - Purchase of an IT System						
	EQFN 001 EQUIPMENT AND FURNITURE		248	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE		120	0	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE		95	0	06/25		

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/21			\$300,004.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$28,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,033,996.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										(C) *			247					
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *								

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL (C) *	*	*	*	*	28	*	*	*	*	*	*	*	*	*	*	*	28
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	06/24		
	CONS 006 CONSTRUCTION		50	0	06/24		
	CONS 102 CONSTRUCTION		84	0	06/24		
	DSGN 106 DESIGN		28	0	06/22		
	IFSP 107 IFA CONSTRUCTION SUPERVIS		28	0	06/22		
	IFDS 108 IFA DESIGN		5	0	06/22		
	CONS 114 CONSTRUCTION		13	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *		*	*	*	*	(C) *	1,540 *	*	*
APPROPRIATIONS (N) *		*	*	*	*	(N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV144-FAC	STREB - Exterior Facade Reconstruction									
	CONS 001 CONSTRUCTION					250	0	06/24		
	CONS 002 CONSTRUCTION					200	0	06/24		
	CONS 005 CONSTRUCTION					18	0	06/24		
	CONS 006 CONSTRUCTION					77	0	06/24		
	CONS 008 CONSTRUCTION					123	0	06/24		
	CONS 013 CONSTRUCTION					200	0	06/24		
	DSGN 019 DESIGN					165	0	06/24		
	CONS 020 CONSTRUCTION					507	0	06/24		
	IFSP 021 IFA CONSTRUCTION SUPERVIS					165	0	06/23		
	IFDS 022 IFA DESIGN					27	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	2	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	FAB - ARC on 4th Street Green and ADA Compliance 007 CONSTRUCTION	2	0	06/23			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$869,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,199.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,800.94 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	813	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467GUG6	CONS	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 002 CONSTRUCTION	784	0	06/24			
	CONS	005 CONSTRUCTION	29	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$119,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*						108	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	108	0	06/26	DEVSCOPE	10/10	12/10
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$151,835.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,207.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,934.23 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*		11	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency		142	0	06/25			
	IFDS	038 IFA DESIGN						
126 PV467-EMR	DCA -	EMERGENCY CAPITAL FUND FOR DCA	11	0	06/24	DSGN	04/21	10/21
	OTHR	045 OTHER						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$195,058.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$379,548.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								146 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA11	EQFN	HERE -Lighting System FY19 001 EQUIPMENT AND FURNITURE	86	0	06/25			
126 PV185HA14	EQFN	HERE Arts Center Video Editing 001 EQUIPMENT AND FURNITURE	60	0	06/25			

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$58,244.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,755.96 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								58 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN194	FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 11/30/21		\$1,490,482.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,789,517.70	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,740 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,740 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PV194PIER	INT - Intrepid Pier 86 Final Segment													
	CONS 004 CONSTRUCTION						250		0	06/22				
CO#: CS	CONS 004 CONSTRUCTION						640		0	06/22				
	CONS 008 CONSTRUCTION						850		0	06/22				

BUDGET LINE: PV-DN195	FMS #: 126 A44	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER									
AVAILABLE BALANCE AS OF: 11/30/21		\$8,000,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$100,481.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,649,519.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *	2,000 *										8,000 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV195IRE2	IAC - Irish Arts Center Phase 2													
	CONS 001 CONSTRUCTION						5,000		0	06/25				
	CONS 002 CONSTRUCTION						1,000		0	06/25				
	CONS 005 CONSTRUCTION						2,000		0	06/25				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$100,511.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,776.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,129,687.64 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								96 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV196HOLD	IRT - HOLD					
CONS	003 CONSTRUCTION	57	0	06/26		
126 PV196IRAU	IRT - Theatrical Sound System					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/26		
126 PV196IRLT	Irish Repertory Theatre - Lighting System					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN197	FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH												
AVAILABLE BALANCE AS OF: 11/30/21		\$59,201.69	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$293,798.31	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C) *		*	*	*	*	*	*	*	*				59	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*				*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EQFN	Iron - Audio Visual System 001 EQUIPMENT AND FURNITURE	59	0	06/24			

BUDGET LINE: PV-DN198	FMS #: 126 A47	NOGUCHI MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/21		\$998,720.96	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,998,779.04	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C) *		*	*	*	*	*	*	*	*				917	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*				*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	917	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
126 PV198HOLD	IFDS	NOG- Hold 001 IFA DESIGN	24	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,111,916.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												546		2,537			
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	MILESTONE END
126 PV204-IT2	JALC - Jazz Server Netork System						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			
126 PV204AUD1	JALC - Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation						
CONS	002 CONSTRUCTION	1,650	0	06/25			
CO#: CS	CONS 002 CONSTRUCTION	442	0	06/25			
IFDS	004 IFA DESIGN	29	0	06/24			
126 PV204LIVE	JALC - Live Streaming System						
EQFN	002 EQUIPMENT AND FURNITURE	546	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	95	5,469	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit													
CONS	001 CONSTRUCTION						4,675		0		06/24			
126 PV209RENO	JCM - 2nd Floor and LL Renovation													
CONS	001 CONSTRUCTION						794		0		06/24			
DSGN	003 DESIGN						95		0		06/23			
IFDS	005 IFA DESIGN						16		0		06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS						95		0		06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 11/30/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	2,000 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV214-EST		EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	002 CONSTRUCTION	1,000	0	06/26			
	CONS	004 CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/21 \$622,609.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,082.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,566,434.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	29 *	*	*	597 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	4 *	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE		MCC Theater Initial Outfitting						
	CONS	004 CONSTRUCTION	597	0	06/26			
850 PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
	CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	26	0	06/23			
	CO#: AA CONS	027 CONSTRUCTION	3	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,454,878.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$160,232.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		450	*		*		*		*	207	*		*	1,268	*		*
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	160	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV222-AU1	JT - Joyce Theater Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/23		
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement					
CONS	001 CONSTRUCTION	577	0	06/25		
DSGN	003 DESIGN	241	0	06/25		
IFDS	005 IFA DESIGN	30	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	06/24		
CONS	009 CONSTRUCTION	450	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN247	FMS #: 126 A58	LOWER EAST SIDE TENEMENT MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/21		\$2,800,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,150,000.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (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	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	005 CONSTRUCTION	1,600	0	06/22			
	CONS	007 CONSTRUCTION	100	0	06/22			
	CONS	012 CONSTRUCTION	1,100	0	06/22			

BUDGET LINE: PV-DN256	FMS #: 126 A60	MANHATTAN THEATER CLUB												
AVAILABLE BALANCE AS OF: 11/30/21		\$2,438,663.95	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$17.61	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,122,318.44	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *	2,065 *										51 *		2,065 *	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	363	*	363	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	363	*	363	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV256-MEP	MTC - Friedman Theatre MEP Upgrades						
	CONS	002 CONSTRUCTION	2,065	0	06/25			
126	PV256DIMM	MTC - Friedman Theater Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$503,397.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	499 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH5	CONS	Metropolitan Opera Association Renovation of Fly System 001 CONSTRUCTION	499	0	06/26			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	589 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG	CONS	Pierrepont Morgan Library -Charles McKim Library Exterior 001 CONSTRUCTION	289	0	06/23			
CO#: CS	CONS	001 CONSTRUCTION	300	0	06/23			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$3,254.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,746.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*	*	*	*	3	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274WALL	EQFN	FILM - Initial Outfitting 001 EQUIPMENT AND FURNITURE	3	0	06/25			

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*	*	*	2,000	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	OTHR	MAA - Museum for African Art - Build Out Phase 2 002 OTHER	1,500	0	06/25			
	OTHR	004 OTHER	500	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$4,775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	900 *	*	*	*	3,855 *	*	900 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV279-ACQ	MOCA -Museum of Chinese in America - Building Acquisition					
	SITE 002 SITE	2,250	0	06/23		
CO#: CJ SITE	002 SITE	220	0	06/23		
CO#: CS SITE	002 SITE	135	0	06/23		
	SITE 005 SITE	1,150	0	06/23		
	SITE 007 SITE	100	0	06/23		
126 PV279GENE	MOCA - Chinese American Genealogy Center					
CONS	002 CONSTRUCTION	900	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281	FMS #: 126 A68	MUSEUM OF MODERN ART												
AVAILABLE BALANCE AS OF: 11/30/21		\$579,499.26	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,170,500.74	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS (N) *														

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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				DEVSCOPE	09/13	11/13
	CONS	001 CONSTRUCTION	50	0	06/22			
	CONS	006 CONSTRUCTION	508	0	06/22			

BUDGET LINE: PV-DN285	FMS #: 126 A69	NATIONAL BLACK THEATER												
AVAILABLE BALANCE AS OF: 11/30/21		\$13,079,870.20	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$120,129.80	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS (N) *		3,000 *											13,081 *	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/25			
CO#:	CS	001 CONSTRUCTION	31	0	06/25			
	CONS	003 CONSTRUCTION	3,000	0	06/25			
	CONS	009 CONSTRUCTION	2,000	0	06/25			
	CONS	011 CONSTRUCTION	2,050	0	06/25			
	CONS	013 CONSTRUCTION	3,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 11/30/21 \$450,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
		250	*	*	*	*	*				*		*	450	*	*	*

APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV288EAST	NMAI - East Wing Renovation				
CONS	002 CONSTRUCTION	100	0	06/25	
CO#: CS	CONS 002 CONSTRUCTION	100	0	06/25	
CONS	004 CONSTRUCTION	250	0	06/25	

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,208,860.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,329.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,824,708.99 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,750	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							5,736	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,455
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,455
ACTUAL (C) *	*	*	*	4 -	*	*	*	*	*	*	*	*	4 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			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	06/25			
CONS	004 CONSTRUCTION		2,750	0	06/25			
126 PV290-N42	New 42nd Street Audio System							
EQFN	002 EQUIPMENT AND FURNITURE		386	0	06/25			
801 PV290VICT	New Victory Roof and HVAC Replacement							
CONS	006 CONSTRUCTION		1,455	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/21			\$1,325,054.52	(CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$31,945.48 (CITY)													\$.00 (NON-CITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	
ADOPTED	(C) *																		
APPROPRIATIONS																			
	(N) *																		
										COMMITMENT PLAN									

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4		NM - Incubator Workspace IT & EQ	250	0	06/23			
	CONS	001 CONSTRUCTION						
126 PV291EXTN		NM - New Museum Bldg Expansion	1,000	0	06/25			
	CONS	003 CONSTRUCTION	61	0	06/25			
	CO#: CS CONS	003 CONSTRUCTION						

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/21			\$25,545,062.78	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$13,831,937.22 (CITY)													\$.00 (NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED	(C) *	10,000	*	15,000	*		*		*		*		*	4,000	*	34,200	*	
APPROPRIATIONS																		
	(N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,133
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,133
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	003 CONSTRUCTION	4,150	0	06/25			
	CONS	005 CONSTRUCTION	5,050	0	06/25			
	CONS	007 CONSTRUCTION	10,000	0	06/25			
	CONS	009 CONSTRUCTION	15,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304EJFA CONS	NYHS - Equality and Justice for All Gallery Upgrade 001 CONSTRUCTION	4,000	0	06/24			
850 PV304-CPG CONS CONS IFSP	NYHS-The Citizen Project Gallery 002 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,075 58 42	0 0 0	06/22 06/22 06/22			
850 PV304WHIS CO#: 01 IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 014 IFA CONSTRUCTION SUPERVIS	94-	0	09/21			

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/21 \$48,244.45 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$329,755.55 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT EQFN EQFN	NYTW-Theatrical Sound System 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	43 5	0 0	06/23 06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	65 *	*	*	*	*	*	65 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Purchase	65	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,909,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	72 *	*	*	*	*	3,837 *	72 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-AV1	Playwrights Horizon - Projection System	177	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV329-HZN	PH - Renovation of Facility	2,949	0	06/24			
CONS	001 CONSTRUCTION						
126 PV329-IT1	PH - IT System	55	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,957,220.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,779.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,500 *					580 *	512 *	4,268 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/24			
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV333LGT1	Pregones Theater - Theatrical Lighting						
EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/24			
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
CONS	001 CONSTRUCTION	4,268	0	06/26			
DSGN	004 DESIGN	512	0	06/25			
IFDS	007 IFA DESIGN	85	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY										
AVAILABLE BALANCE AS OF: 11/30/21			\$4,000,157.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$16,892.81	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,755,240.22	(CITY)								\$.00	(NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C) *	2,100	*		*		*		*	1,863	*		*
APPROPRIATIONS	(N) *		*		*		*		*		*		*
COMMITMENT PLAN													

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
	CONS 003	CONSTRUCTION	1,863	0	06/23			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	37	0	06/23			
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center							
	CONS 002	CONSTRUCTION	2,100	0	06/25			

BUDGET LINE: PV-DN362		FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S										
AVAILABLE BALANCE AS OF: 11/30/21			\$17,186.42	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$338,830.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,200,868.17	(CITY)								\$.00	(NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C) *		*		*		*		*		*	5	*
APPROPRIATIONS	(N) *		*		*		*		*		*		*
COMMITMENT PLAN													

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL							
	CONS 052	CONSTRUCTION	5	0	06/25	DEVSCOPE	09/14	12/14
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg							
	IFSP 004	IFA CONSTRUCTION SUPERVIS	7	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$3,764,967.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,326.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$928,705.62 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,275 *					2,827 *		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	188 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	188 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV364ROOF	STG - ST. George Theater Roof and Facade										
	CONS 003 CONSTRUCTION					200	0	06/24			
CO#: CS	CONS 003 CONSTRUCTION					152	0	06/24			
	CONS 004 CONSTRUCTION					1,200	0	06/24			
	CONS 007 CONSTRUCTION					1,275	0	06/24			
801 PV-STGINT	STG -St. George Theater Interior Renovations										
	CONS 008 CONSTRUCTION					61	0	06/22			
	CONS 010 CONSTRUCTION					100	0	06/22			
	CONS 014 CONSTRUCTION					27	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21				\$1,779,377.30		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:						\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,663,622.70		(CITY)								\$.00		(NON-CITY)	
		* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		350 *		*		*		*		(C) * 921 *		490 *		350 *		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
								FY 2022									

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
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	06/24			
126	PV375LGT2	SST - Helen Hayes Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
126	PV375PRPT	Second Stage Theatre Envelope Restoration						
	CONS	002 CONSTRUCTION	350	0	06/25			
850	PV375ROOF	SST - Second Stage Theater Roof Renovation						
	CONS	001 CONSTRUCTION	921	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$699,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$871.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,999,269.41 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *											603					
APPROPRIATIONS																	
	(N) *																

FY 2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	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 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$14,944,063.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,250 *	2,230 *				5,014 *	10,825 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,237 *
FORCST (C) *	*	*	237 *	*	*	*	*	*	*	*	*	*	1,237 *
ACTUAL (C) *	*	*	237 *	*	*	*	*	*	*	*	*	*	237 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility												
	CONS 002 CONSTRUCTION					2,200	0	06/25					
	CONS 004 CONSTRUCTION					3,250	0	06/25					
	CONS 005 CONSTRUCTION					2,230	0	06/25					
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2												
	CONS 002 CONSTRUCTION					300	0	06/24					
	CONS 005 CONSTRUCTION					200	0	06/24					
	CONS 009 CONSTRUCTION					2,750	0	06/24					
	DSGN 010 DESIGN					14	0	06/24					
	CONS 013 CONSTRUCTION					1,750	0	06/24					
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation												
	CONS 002 CONSTRUCTION					1,000	0	06/22					
850 PV394AMBR	SSS - Ambrose Restoration												
	CONS 001 CONSTRUCTION					1,885	0	06/25					
	DSGN 008 DESIGN					226	0	06/22					
	IFSP 009 IFA CONSTRUCTION SUPERVIS					226	0	06/22					
	IFDS 010 IFA DESIGN					38	0	06/22					
	CONS 015 CONSTRUCTION					85	0	06/25					
	DSGN 016 DESIGN					11	0	06/22					
	IFSP 017 IFA CONSTRUCTION SUPERVIS					11	0	06/22					
	IFDS 018 IFA DESIGN					1	0	06/22					
	CONS 021 CONSTRUCTION					1,175	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$1,364,054.06 (CITY) \$.00 (NON-CITY)
 \$53,657.66 (CITY) \$.00 (NON-CITY)
 \$2,504,288.28 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C)*	91	*	*	*	*	*	*	*	(C)*	*	*	*	*	91	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,174
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,174
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System	91	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	1,174	0	06/22			
	CONS	002 CONSTRUCTION	117	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-DN413 FMS #: 126 B03
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 \$1,515,519.32 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,470,480.68 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	1,514
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
	CONS	003 CONSTRUCTION	257	0	06/26			
	CONS	006 CONSTRUCTION	257	0	06/26			
	CO#: CS	CONS 008 CONSTRUCTION	500	0	06/26			
	CONS	009 CONSTRUCTION	500	0	06/26			

FY 2022 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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 11/30/21 \$7,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,890,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN	FY 2022												
(N) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PVDCLAEMR	DCLA Emergency				
CO#: 01 OTHR	034 OTHER	2	0	06/26	
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL				DEVSCOPE 09/14 12/14
IFSP	051 IFA CONSTRUCTION SUPERVIS	8	0	06/22	

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/21 \$2,980,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	2,880	*		*		*		*	(C) *		*		*		*	2,980	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS -Greenwich House - Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
	CONS	005 CONSTRUCTION	2,880	0	06/25			

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/21 \$1,025,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		858	*		*		*		150
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423COMP		JM - Jewish Museum Computer System and IT						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26			
126 PV423ROOF		JM - Chiller and Roof Replacement						
	CONS	002 CONSTRUCTION	183	0	06/23			
	CONS	005 CONSTRUCTION	675	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/22			

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BUDGET LINE: PV-DN424	FMS #: 126 A99	HALEAKALA, INC. D/B/A THE KITCHEN									
AVAILABLE BALANCE AS OF: 11/30/21		\$2,500,249.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$81,750.70	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *		2,500								5,000	

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
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 PV424KTCH	The Kitchen: Building Renovation												
CONS	003 CONSTRUCTION								2,500	0	06/25		
CONS	006 CONSTRUCTION								2,500	0	06/25		

BUDGET LINE: PV-DN429	FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE									
AVAILABLE BALANCE AS OF: 11/30/21		\$250,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *										250	

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 BAMTFANA	FA - Theatre for a New Audience											DSGN	03/09 03/11
CONS	011 CONSTRUCTION								50	0	06/25		
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower												
CONS	004 CONSTRUCTION								200	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$366,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	70				179	117	70	
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV464FILM	RI - Video System							
EQFN	003 EQUIPMENT AND FURNITURE		105	0	06/23			
126 PV464RI5	RI - Live Streaming System							
EQFN	002 EQUIPMENT AND FURNITURE		70	0	06/25			
126 PV464RLX	RI - Roulette Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE		117	0	06/24			
126 PV464SEAT	RI - Roulette Seating System							
EQFN	001 EQUIPMENT AND FURNITURE		74	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$34,958.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,050.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$632,136.18 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS	(N)*									(N)*							

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22*	22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22*	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
850 PV574ROD2	FAB - RRDC/DUO 62	E. Fourth Building Renovation Phase 2						
	CONS 014	CONSTRUCTION	1	0	06/22			
	CONS 021	CONSTRUCTION	21	0	06/22			

BUDGET LINE: PV-DN576 FMS #: 126 AGO THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$66,042.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$833,958.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*	66	*	*	*	*	*	*
APPROPRIATIONS	(N)*									(N)*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV5763RD	TSM - Third Street Music School Renovation IO							
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,175,507.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,531.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,857,658.07 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	1,128	*	*	1,835
APPROPRIATIONS (N) *	*	*	*	*				
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
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-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System												
CONS	001 CONSTRUCTION					775	0	06/26					
CONS	002 CONSTRUCTION					450	0	06/26					
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater												
CONS	001 CONSTRUCTION					250	0	06/26					
CONS	003 CONSTRUCTION					250	0	06/26					
CONS	006 CONSTRUCTION					110	0	06/26					
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations											DEVSCOPE 10/10	01/11
CO#: V2	CONS 022 CONSTRUCTION					1	0	06/23					
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation												
CONS	002 CONSTRUCTION					53	0	06/23					
CONS	004 CONSTRUCTION					486	0	06/23					
IFSP	013 IFA CONSTRUCTION SUPERVIS					191	0	06/22					
CONS	016 CONSTRUCTION					588	0	06/23					
DSGN	017 DESIGN					21	0	06/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$57,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	57
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/26			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,828,033.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,966.92 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	800	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
CONS	001 CONSTRUCTION	1,028	0	06/25			
CONS	003 CONSTRUCTION	800	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	60 *	*	*	*	(C) *	*	440 *	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *
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 PV653-INT	HSS - Henry Street Settlement Interior Renovation									
	CONS 002 CONSTRUCTION					100	0	06/25		
CO#: CJ	CONS 002 CONSTRUCTION					280	0	06/25		
126 PV653HSS2	HSS - Henry Street Settlement - IT System									
	EQFN 001 EQUIPMENT AND FURNITURE					60	0	06/25		
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion									
	CONS 001 CONSTRUCTION					160	0	06/22		
	CONS 003 CONSTRUCTION					340	0	06/22		
	CONS 005 CONSTRUCTION					325	0	06/22		
	CONS 008 CONSTRUCTION					163	0	06/22		
	CONS 010 CONSTRUCTION					16	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,279,446.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000						10,079	
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 016 CONSTRUCTION		1	0	06/25			
126 PV467ELEV CONS	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade 001 CONSTRUCTION		500	0	06/25			
	002 CONSTRUCTION		1,700	0	06/25			
126 PV467ENVL DSGN	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation 001 DESIGN		500	0	06/25			
	002 CONSTRUCTION		1,500	0	06/25			
126 PV467HVBS DSGN	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS 001 DESIGN		600	0	06/25			
	002 CONSTRUCTION		1,400	0	06/25			
126 PV654-HLD CONS	BSRC - Community Center Renovation 001 CONSTRUCTION		2,878	0	06/25			
	IFDS 003 IFA DESIGN		198	0	06/25			
126 PV654CULR CONS	BSRC - Restoration Plaza Cultural Building 001 CONSTRUCTION		1,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$12,760,798.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$807,700.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,250	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								
							11,365	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV655-VIS	QCFM -Queens County Farm Museum Visitor/Education Center					
CONS	005 CONSTRUCTION	9,969	0	06/25		
DSGN	008 DESIGN	1,196	0	06/25		
IFSP	016 IFA CONSTRUCTION SUPERVIS	1,196	0	06/25		
IFDS	017 IFA DESIGN	199	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CONS	101 CONSTRUCTION	200	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 11/30/21 \$16,561,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,706.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$882,372.33 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,500 *	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
				COMMITMENT PLAN				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	168 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	168 *
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION					27	0	06/25		
CO#: A1	CONS 001 CONSTRUCTION					87	0	06/25		
CO#: BL	DSGN 005 DESIGN					27	0	06/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					67	0	06/22		
	CONS 013 CONSTRUCTION					4,107	0	06/25		
	CONS 016 CONSTRUCTION					500	0	06/25		
	CONS 021 CONSTRUCTION					1,850	0	06/25		
	DSGN 025 DESIGN					141	0	06/22		
	CONS 026 CONSTRUCTION					1,009	0	06/25		
	CONS 027 CONSTRUCTION					500	0	06/25		
	CONS 030 CONSTRUCTION					2,462	0	06/25		
	CONS 033 CONSTRUCTION					1,000	0	06/25		
	CONS 034 CONSTRUCTION					1,300	0	06/25		
	CONS 038 CONSTRUCTION					3,500	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,775.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,441.42 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*	1	*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA													
046 OTHER	046 OTHER						1	0	06/24	DSGN	04/21	10/21		

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$789,657.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,148.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,008,364.54 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*	788	*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
FORCST (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
ACTUAL (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
PLAN (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						360	0	06/24					
CO#: RL CONS	022 CONSTRUCTION						150	0	06/24					
CO#: RR CONS	022 CONSTRUCTION						39	0	10/21					
CO#: 19 CONS	022 CONSTRUCTION						17	0	06/24					
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE						62	0	05/24					
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE						177	0	06/24					
CO#: 01 DSGN	025 DESIGN						22	0	06/24					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN680	FMS #: 126 B32	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)										
AVAILABLE BALANCE AS OF: 11/30/21		\$224,095.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,637.46	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,664,267.54	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26				
APPROPRIATIONS (N)*												

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	252*
FORCST (C)*	*	*	*	*	28	*	*	*	*	*	*	*	224*
ACTUAL (C)*	*	*	*	*	28	*	*	*	*	*	*	*	28
PLAN (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 PVMOCADA		MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	18	0	06/22			
CO#: A6	CONS	002 CONSTRUCTION	234	0	06/22			

BUDGET LINE: PV-DN686	FMS #: 126 B25	ANTHOLOGY FILM ARCHIVES, INC.										
AVAILABLE BALANCE AS OF: 11/30/21		\$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 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26				
APPROPRIATIONS (N)*											8,970	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS	002 CONSTRUCTION	6,750	0	06/25			
CO#: CS	CONS	002 CONSTRUCTION	20	0	06/25			
	CONS	003 CONSTRUCTION	2,200	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$214,550.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	212	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	1-	*	*	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	SEA - Society of Educational Arts IT System		44	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE							
126 PV694AUD1	SEA - Society for the Educational Arts Audio System		150	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE							
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/24			

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	2,550	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF	LCPA - Gefffen Hall Renovation		2,550	0	06/25	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					30			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV717-IT1	EYE - IIT System						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						6		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	75	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	686
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	686
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 PV741-AV1	CI- China Institutte - Audiovisual System					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/23		
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street					
CONS	001 CONSTRUCTION	500	0	06/22		
CONS	005 CONSTRUCTION	100	0	06/22		
CONS	006 CONSTRUCTION	86	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	14	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	30	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV747-NDR	ND - LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	38	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV767RTF2	RTF - Rooftop Films Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784		FMS #: 126 D92		GREENWOOD HISTORIC FUND											
AVAILABLE BALANCE AS OF: 11/30/21				\$1,021,850.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$108,150.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *												1,022		*	
APPROPRIATIONS (N) *															

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	003 CONSTRUCTION	1,000	0	06/25			
	CO#: CS CONS	003 CONSTRUCTION	22	0	06/25			

BUDGET LINE: PV-DN789		FMS #: 126 AX3		TOWN HALL FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/21				\$1,344,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$82,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		300								863		481		*	
APPROPRIATIONS (N) *															

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO		TOWN - Town Hall Interactive Video Display						
	EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/25			
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade						
	CONS	001 CONSTRUCTION	300	0	06/25			
126 PV789MEZZ		TOWN - Town Hall - Lobby & Mezz Renovation						
	CONS	002 CONSTRUCTION	863	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,170,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$978,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	250 *					100 *	250 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	751 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	751 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation	250	0	06/25			
CO#: CJ CONS	003 CONSTRUCTION						
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment	100	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						
850 PV791-TNC	Roof and HVAC Replacement						
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
CO#: 01 CONS	025 CONSTRUCTION	751	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$21,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,036,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV794AMER IFSP	AMER -Americas Society - Roof, Facade, Window Restoration 007 IFA CONSTRUCTION SUPERVIS	21	0	06/22			

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY
 AVAILABLE BALANCE AS OF: 11/30/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV802ICAA CONS	Ifetayo Cultural Arts Academy - Construction Fitout 002 CONSTRUCTION	350	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						400		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126	PVN814DIA DIA - Expansion CONS 001 CONSTRUCTION	750	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		300												1,160			
APPROPRIATIONS (N)*																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV818RENO	RAT - Rattlestick Theatre Renovation																
	CONS 002 CONSTRUCTION							860		0		06/25					
	CONS 006 CONSTRUCTION							300		0		06/25					

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*														545			
APPROPRIATIONS (N)*																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement																
	CONS 002 CONSTRUCTION							400		0		06/25					
	CO#: CS CONS 002 CONSTRUCTION							145		0		06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN829 FMS #: 126 D86
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AARON DAVIS HALL, INC.
 \$535,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500	*	*	*	35	*	445	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/23			
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
CONS	003 CONSTRUCTION	397	0	06/25			
DSGN	006 DESIGN	48	0	06/25			
IFSP	007 IFA CONSTRUCTION SUPERVIS	47	0	06/25			
IFDS	008 IFA DESIGN	8	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$283,214.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,949.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$579,235.49 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	54	229	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV831-AV1	GGD - Gina Gibney - Audio Visual System							
EQFN	001 EQUIPMENT AND FURNITURE		66	0	06/24			
126 PV831GGSE	GGD - Gina Gibney - Seating System							
EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		120	0	06/24			
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853	FMS #: 126 B67	ORIGINAL MUSIC WORKSHOP												
AVAILABLE BALANCE AS OF: 11/30/21		\$2,094,018.10	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$140,981.90	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					2,094 *	
APPROPRIATIONS (N)*														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV853-SAW	OMW - Building Acquisition													
CONS	001 CONSTRUCTION							2,000		0		06/24		
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio													
CONS	001 CONSTRUCTION							48		0		06/24		
CO#: CS CONS	001 CONSTRUCTION							24		0		06/24		
EQFN	002 EQUIPMENT AND FURNITURE							22		0		06/24		

BUDGET LINE: PV-DN856	FMS #: 126 D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$148,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					148 *	
APPROPRIATIONS (N)*														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV856-YPC	YPC - Pianos for YPC													
EQFN	003 EQUIPMENT AND FURNITURE							148		0		06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 11/30/21 \$700,391.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,202.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,407.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	*	*	*	700	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-BCM	SITE	BQCM -Brooklyn Queens Conservatory of Music Acquisition	500	0	06/25			
126 PV922-PAV	CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex	200	0	06/25			

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	100	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV927DFIT	EQFN	DYN - Dynamic Forms IT and Production Equipment	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 11/30/21 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						190		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV933PIA2	BSM - Bloomingdale School Pianos		190	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-DN949 FMS #: 126 C33 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						100		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV949-IT1	ARS - Office Technology System		100	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					
APPROPRIATIONS (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS	002 CONSTRUCTION	2,500	0	06/23			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					
APPROPRIATIONS (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV960JSNY	Japan Society HVAC Upgrade						
CONS	002 CONSTRUCTION	96	0	06/22			
CONS	006 CONSTRUCTION	100	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	4	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
									101

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV961-AV1	CTH - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP
 AVAILABLE BALANCE AS OF: 11/30/21 \$11,456.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,543.20 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
						11			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV963AUD1	BGI - Audio and Lighting Systems						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *		93	*		*		*
APPROPRIATIONS (N) *										(N) *			*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21													
EQFN	001 EQUIPMENT AND FURNITURE							93		0		06/24		

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *		39	*		*		*
APPROPRIATIONS (N) *										(N) *			*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV995-AV1	BDC -Bronx Documentary AV System													
EQFN	002 EQUIPMENT AND FURNITURE							39		0		06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 11/30/21				\$434,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$176,250.00 (CITY)								\$.00 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *								(C) *		393 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/22			
								PROJSTRT 09/15 09/15

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/21				\$753,071.91 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,261.62 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,506,666.47 (CITY)								\$.00 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *								(C) *		645 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	92 *	*	92
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 002 EQUIPMENT AND FURNITURE	411	0	06/25			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 002 CONSTRUCTION	85	0	06/22			
								DSGN 05/15 06/15

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 016 CONSTRUCTION	7	0	06/22		
CONS 019 CONSTRUCTION	1	0	06/25		
CONS 024 CONSTRUCTION	233	0	06/25		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$22,585,195.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	7,750 *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-SKY MMA - Metropolitan Museum Skylight Replacement for A, B, C W					
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	06/22		
126 PV022AAOA MMA- Metropolitan Museum AAOA Gallery					
CONS 002 CONSTRUCTION	7,750	0	06/25		
126 PV022ANEG MMA -Ancient Near East Gallery Renovation					
CONS 002 CONSTRUCTION	3,585	0	06/24		
850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst.					
CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	22-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/21 \$8,050,547.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,406,082.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,483,367.51 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,250	*	*	*	117	3,275	4,358	8,000
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV034-INF	AMNH - Security & Infrastructure Upgrade				DSGN	06/21 12/21
CONS	008 CONSTRUCTION	2,108	0	06/25		
CO#: CS CONS	008 CONSTRUCTION	3,275	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/25		
126 PV034GRUV	AMNH - Gilder Center Green Bldg.					
CONS	001 CONSTRUCTION	2,250	0	06/25		
CONS	003 CONSTRUCTION	8,000	0	06/26		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M					
CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,473,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,030.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,969.83 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	386 *	*	784 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System							
EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/26			
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD							
CONS	010 CONSTRUCTION		414	0	06/26			
CONS	012 CONSTRUCTION		250	0	06/26			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE	09/18	06/19
CONS	003 CONSTRUCTION		176	0	06/22			
IFSP	012 IFA CONSTRUCTION SUPERVIS		13	0	06/22			
IFDS	013 IFA DESIGN		2	0	06/22			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE	09/18	06/19
CONS	021 CONSTRUCTION		386	0	06/24			
SVCS	024 SERVICES		47	0	06/22			
IFSP	027 IFA CONSTRUCTION SUPERVIS		22	0	06/22			
IFDS	032 IFA DESIGN		7	0	06/22			
IFDS	033 IFA DESIGN		9	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$8,111,934.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,065.37 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								
							8,163	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV101-EDU	MJH - Museum Education Wing												
CONS	001 CONSTRUCTION						1,050		0		06/25		
126 PV101HVAC	MJH - Museum HVAC												
CONS	002 CONSTRUCTION						1,000		0		06/25		
CO#: CA	CONS 002 CONSTRUCTION						8		0		06/25		
CO#: CC	CONS 002 CONSTRUCTION						3,114		0		06/25		
CO#: CJ	CONS 002 CONSTRUCTION						1,414		0		06/25		
CO#: CS	CONS 002 CONSTRUCTION						1,477		0		06/25		
126 PV101MJH3	MJH - IT System												
EQFN	002 EQUIPMENT AND FURNITURE						100		0		06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,080,841.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$419,160.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,136,997.69 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *	*	*	*	*	*	*	*	*	483	*	3,880	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*		*		*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								DEVSCOPE	06/20 06/21
	CONS 002 CONSTRUCTION					365	0	06/24		
	CONS 006 CONSTRUCTION					60	0	06/24		
	CONS 008 CONSTRUCTION					813	0	06/24		
	CONS 009 CONSTRUCTION					990	0	06/24		
	CONS 011 CONSTRUCTION					102	0	06/24		
	CONS 013 CONSTRUCTION					1,550	0	06/24		
	DSGN 015 DESIGN					465	0	06/23		
	IFDS 502 IFA DESIGN					78	0	06/22		
	IFSP 508 IFA CONSTRUCTION SUPERVIS					466	0	06/24		
850 PV175ROOF	SIZ - Roof Replacement								DEVSCOPE	01/17 04/17
	CONS 050 CONSTRUCTION					18	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/21 \$16,923,442.51 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,260,392.27 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,811,367.06 (CITY) \$.00 (NON-CITY)																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,700								1,829		11,472		2,525		500	
APPROPRIATIONS (N) *																	
COMMITMENT PLAN																	
(N) *																	

FY 2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV</

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$8,400,623.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,650.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,037,576.44 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	60	*	*	*	(C) *	335	7,649	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	79-	*	*	*	*	*	*	*	*	*	79-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project							
CONS	001 CONSTRUCTION		1,000	0	06/25			
126 PV205LIEL	NYBG - Library Building Elevator							
CONS	002 CONSTRUCTION		1,500	0	06/25			
CONS	004 CONSTRUCTION		40	0	06/25			
IFDS	006 IFA DESIGN		235	0	06/24			
126 PV205VEH3	NYBG - Cargo Van							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/24			
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE		140	0	06/24			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE		95	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/25			
126 PV205WOC	NYBG - Worker's Operation Center Renovation							
CONS	001 CONSTRUCTION		2,500	0	06/25			
CO#: CJ	CONS 001 CONSTRUCTION		49	0	06/25			
CO#: CS	CONS 001 CONSTRUCTION		2,500	0	06/25			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project						DEVSCOPE 09/14 12/14	
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		5-	0	09/21			

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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$8,948,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,558.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,000					6,936	2,000	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit												
	CONS 003 CONSTRUCTION					1,000	0	06/24	CLOSE	08/16	09/16		
	CONS 008 CONSTRUCTION					12	0	06/24					
CO#: CS	CONS 008 CONSTRUCTION					88	0	06/24					
	CONS 009 CONSTRUCTION					25	0	06/24					
	CONS 010 CONSTRUCTION					80	0	06/24					
	CONS 011 CONSTRUCTION					500	0	06/24					
	CONS 013 CONSTRUCTION					645	0	06/24					
	CONS 014 CONSTRUCTION					35	0	06/24					
CO#: CS	CONS 014 CONSTRUCTION					1	0	06/24					
	CONS 016 CONSTRUCTION					4,550	0	06/24					
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction												
	CONS 001 CONSTRUCTION					2,000	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,138,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					
APPROPRIATIONS (N) *					
					3,872

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 003 CONSTRUCTION	275	0	06/24			
	CONS 004 CONSTRUCTION	125	0	06/24			
	CONS 008 CONSTRUCTION	138	0	06/24			
	CONS 010 CONSTRUCTION	1,984	0	06/24			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	266	0	06/22			
	CONS 025 CONSTRUCTION	1,350	0	06/24			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,998,879.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,716,814.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	1,350				
APPROPRIATIONS (N) *					
					4,186
					6,393

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS 002 CONSTRUCTION	800	0	06/25			
CO#: CS	CONS 002 CONSTRUCTION	43	0	06/25			
	CONS 003 CONSTRUCTION	4,200	0	06/25			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	1,350	0	06/25		
CONS 005 CONSTRUCTION					
CONS 003 CONSTRUCTION	520	0	06/24		
CONS 005 CONSTRUCTION	1,000	0	06/24		
850 PV235BDEV				PROJSTRT	04/20 04/20
CONS 002 CONSTRUCTION	2,666	0	06/24		
IFSP 008 IFA CONSTRUCTION SUPERVIS	286	0	06/22		
IFDS 011 IFA DESIGN	48	0	06/22		
850 PV235ELEV				PROJSTRT	12/18 12/18
IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/22		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/21 \$10,180,092.88 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$109,179.74 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$21,730,057.42 (CITY) \$.00 (NON-CITY)															
ADOPTED	(C)*	FY 22	* 3,100	* FY 23	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*	* FY 28	*
APPROPRIATIONS	(N)*														
										COMMITMENT PLAN					
										(C)*					
										(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV236-NSY	3,100	0	06/25		
CONS 001 CONSTRUCTION					
126 PV236AUDI	2,000	0	06/25		
CONS 005 CONSTRUCTION					
126 PV236BCSG	400	0	06/25		
CONS 002 CONSTRUCTION					
CONS 003 CONSTRUCTION	560	0	06/25		
CO#: CS CONS 006 CONSTRUCTION	1,223	0	06/25		
IFDS 007 IFA DESIGN	3	0	06/24		
126 PV236ROSE	2,000	0	06/25		
CONS 001 CONSTRUCTION					
126 PV236VEHS	50	0	06/25		
EQVH 001 EQUIPMENT - VEHICLES					

FY 2022 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
BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS								
AVAILABLE BALANCE AS OF: 11/30/21			\$6,955,496.55	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$244,244.01	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$15,431,014.92	(CITY)		\$.00	(NON-CITY)	
ADOPTED	(C) *	FY 22 * 2,545 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS	(N) *					2,658 *	3,545 *	189 *
			COMMITMENT PLAN					
			(N) *					
			FY 2022					
PLAN (C) *		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *
FORCST (C) *								FEB *
ACTUAL (C) *								MARCH *
								APRIL *
								MAY *
								JUNE *
								FY 22 *
PLAN (N) *								
FORCST (N) *								
ACTUAL (N) *								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV262HOLD	BCM - Brooklyn Children's Museum - HOLD						
	CONS	001 CONSTRUCTION	189	0	06/26			
126	PV262HVAC	BCM - Brooklyn Children's Museum - HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/25			
	CONS	003 CONSTRUCTION	2,545	0	06/25			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	CONS	023 CONSTRUCTION	150	0	06/22			
	CONS	610 CONSTRUCTION	68	0	06/22			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	CO#: BL CONS	175 CONSTRUCTION	92	0	06/22			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17 07/17
	CONS	002 CONSTRUCTION	1,217	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/22			
	IFDS	011 IFA DESIGN	25	0	06/22			
	CONS	018 CONSTRUCTION	155	0	06/24			
	CONS	022 CONSTRUCTION	1,250	0	06/24			
	CONS	023 CONSTRUCTION	36	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/21				\$6,044,679.17 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,912,500.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$36,213,820.83 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,850										(C) *		525		3,500			
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	2,213	5-	*	*	*	*	*	1,974	*	4,182		
FORCST (C) *	*	*	*	*	2,213	5-	*	*	*	*	*	1,974	*	4,182		
ACTUAL (C) *	*	*	*	*	2,213	*	*	*	*	*	*	*	*	2,213		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/24			
	CONS	001 CONSTRUCTION						
126	PV264ROSE	BAM - Rose Renovation	3,500	0	06/25			
	CONS	002 CONSTRUCTION						
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	SJ 008 CONSTRUCTION	124	0	06/22			
	CO#: A4	CONS SJ 008 CONSTRUCTION	5	0	11/21			
	CO#: A5	CONS SJ 008 CONSTRUCTION	5-	0	12/21			
	CO#: A1	CONS SJ 009 CONSTRUCTION	2,208	0	11/21			
	CONS	SJ 011 CONSTRUCTION	1,850	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$15,145,832.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,587.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,130,912.87 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC	QBG -	Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	003 CONSTRUCTION	4,364	0	06/24			
	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			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
	CONS	020 CONSTRUCTION	100	0	06/24			
CO#: A3	DSGN	021 DESIGN	1	0	06/22			
	CONS	023 CONSTRUCTION	100	0	06/24			
	CONS	024 CONSTRUCTION	5,983	0	06/24			
850 PV272SITE	QBG -	Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	DSGN	003 DESIGN	40	0	06/23			
CO#: 01	IFDS	007 IFA DESIGN	1-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,427,149.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,250.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,642,161.21 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000 *	1,000 *			
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	28 *	*	*	*	*	*	*	*	*	*	1,693 *	1,721
FORCST (C) *	*	*	28 *	*	*	*	*	*	*	*	*	*	1,693 *	1,721
ACTUAL (C) *	*	*	28 *	*	15 *	*	*	*	*	*	*	*	*	42
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping													
	CONS 001 CONSTRUCTION					1,186	0	06/25						
	CONS 004 CONSTRUCTION					1,000	0	06/25						
	CONS 007 CONSTRUCTION					1,000	0	06/25						
126 PV274RSRF	NYHOS - New York Hall of Science - Air Handlers Replacement													
	CONS 001 CONSTRUCTION					4,317	0	06/24						
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement											PROJSTRT	01/18	04/18
	CONS 002 CONSTRUCTION					290	0	06/22						
CO#: C1	CONS 002 CONSTRUCTION					697	0	06/22						
CO#: RR	CONS 002 CONSTRUCTION					21	0	09/21						
	SVCS 015 SERVICES					174	0	06/25						
CO#: R1	SVCS 015 SERVICES					7	0	09/21						
	IFSP 023 IFA CONSTRUCTION SUPERVIS					54	0	06/22						
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom											PROJSTRT	07/16	07/16
	CONS 003 CONSTRUCTION					595	0	06/22						
	CONS 004 CONSTRUCTION					71	0	06/22						
	IFDS 005 IFA DESIGN					12	0	06/22						
	IFSP 006 IFA CONSTRUCTION SUPERVIS					71	0	06/22						
	CONS 011 CONSTRUCTION					40	0	06/22						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,338,692.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,631.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,606,676.61 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	350	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							1,078	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV279ACON	NYCC - NY City Center Chiller Replacement						
	CONS 002 CONSTRUCTION	937	0	06/25			
	DSGN 004 DESIGN	112	0	06/25			
	IFDS 006 IFA DESIGN	19	0	06/25			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	107	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
	CONS 007 CONSTRUCTION	29	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$23,098,554.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	8,000 *	*	*	*	750 *	*	22,150 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV289-DEL	NYSF - DELACORTE Theater Renovation													
CONS	003 CONSTRUCTION						1,950		0		06/25			
CONS	006 CONSTRUCTION						6,150		0		06/25			
CONS	008 CONSTRUCTION						6,050		0		06/25			
CONS	009 CONSTRUCTION						8,000		0		06/25			
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting													
EQFN	005 EQUIPMENT AND FURNITURE						750		0		06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,741,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,175,519.44 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,000 *				102 *	5,729 *	3,000 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
126 PV291QIT1	QMA - Queens Museum of Art IT System								
EQFN	001 EQUIPMENT AND FURNITURE			102	0	06/23			
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase								
EQFN	001 EQUIPMENT AND FURNITURE			49	0	06/24			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II						PROJSTRT	03/18	03/18
CONS	004 CONSTRUCTION			3,000	0	06/24			
CONS	007 CONSTRUCTION			2,680	0	06/24			
DSGN	012 DESIGN			114	0	06/22			
IFDS	021 IFA DESIGN			65	0	06/22			
IFSP	029 IFA CONSTRUCTION SUPERVIS			682	0	06/22			
IFDS	030 IFA DESIGN			49	0	06/22			
CONS	035 CONSTRUCTION			3,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$977,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,905.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,023,737.27 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	2,369	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV341CAR2	SIHS - Carriage Barn Phase 2												
CONS	004 CONSTRUCTION					390	0	06/24					
126 PV341GALL	SIHS - Gallery Renovation												
CONS	001 CONSTRUCTION					450	0	06/24					
126 PV341SIPA	SIHS - Security System and Security Gates												
CONS	003 CONSTRUCTION					203	0	06/24					
DSGN	004 DESIGN					23	0	06/24					
IFSP	005 IFA CONSTRUCTION SUPERVIS					24	0	06/23					
IFDS	006 IFA DESIGN					4	0	06/23					
CONS	016 CONSTRUCTION					1,303	0	06/24					
850 PV341BRIT	SIHS - Britton Cottage Restoration												
IFSP	005 IFA CONSTRUCTION SUPERVIS					70	0	06/22				PROJSTRT 08/10	02/12
CONS	120 CONSTRUCTION					200	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$3,601,950.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,491.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,107,875.40 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	570	2,949	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-PAV	WH - Wave Hill - Woodland Pavilion												
	CONS 001 CONSTRUCTION					850	0	06/25					
	DSGN 002 DESIGN					150	0	06/25					
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU											DEVSCOPE 06/21 09/21	
	CONS 001 CONSTRUCTION					371	0	06/24					
	DSGN 005 DESIGN					61	0	06/24					
	IFSP 009 IFA CONSTRUCTION SUPERVIS					61	0	06/24					
	IFDS 012 IFA DESIGN					10	0	06/24					
	CONS 020 CONSTRUCTION					130	0	06/24					
	CONS 021 CONSTRUCTION					8	0	06/24					
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement												
	CONS 001 CONSTRUCTION					549	0	06/25					
	CONS 003 CONSTRUCTION					500	0	06/25					
	CONS 005 CONSTRUCTION					900	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$790,839.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,254,255.74 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	25	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
							681	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	QTIP - IT System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25			
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
CONS	017 CONSTRUCTION	607	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			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$3,807,666.99 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$2,599,547.60 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$96,448,017.72 (CITY) \$.00 (NON-CITY)																
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	750	*		*		*		*	420	*	4,143	*	531	*	1,011	*
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*
COMMITMENT PLAN																

FY 2022												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	739	19	*	*	*	*	*	2,554	3,312
FORCST (C) *	*	*	*	739	19	*	*	*	*	*	2,554	3,312
ACTUAL (C) *	18	*	*	918	*	*	*	*	*	*	*	936
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency						
	OTHR	030 OTHER	225	0	06/23			
	CO#: 01	OTHR	1	0	06/24			
	CO#: 04	OTHR	1	0	06/24			
126	PV132-AV1	DCTV - Projection System						
	EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/24			
126	PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System						
	EQFN	003 EQUIPMENT AND FURNITURE	52	0	06/24			
126	PV196HOLD	IRT - HOLD						
	CONS	004 CONSTRUCTION	11	0	06/26			
126	PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	007 CONSTRUCTION	250	0	06/24			
126	PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/25			
126	PV341CAR2	SIHS - Carriage Barn Phase 2						
	CONS	002 CONSTRUCTION	2	0	06/24			
126	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
126	PV467-BUS	BxCM - Electric Bus						
	EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/24			
	CO#: CS	EQFN	74	0	06/24			
126	PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
	CONS	053 CONSTRUCTION	1,000	0	06/26			
126	PV467LIVE	CMS - Chamber Music Society Livestreaming System						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126	PV467VEH1 EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE	160	0	06/24			
126	PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/24	DEVSCOPE	06/21	09/21
126	PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/23			
126	PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION	150	0	06/25			
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/25	DSGN	12/09	01/11
801	PV194PIER CONS	INT - Intrepid Pier 86 Final Segment 006 CONSTRUCTION	5	0	06/22			
801	PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/23			
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/25	DSGN	05/15	06/15
801	PV467M125 OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER	2,000 500 38	0 0 0	06/24 06/24 06/24	DSGN	09/11	09/11
801	PV467STFO CONS CO#: A5 CONS CO#: A6 CONS CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	367 739 19 588 1,250	0 0 0 0 0	06/22 11/21 12/21 06/22 06/22	DSGN	06/15	07/15
801	PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/24	DSGN	06/21	06/21
850	PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/22	DEVSCOPE	09/18	06/19
850	PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/11	09/11
850	PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/22	PROJSTRT	07/16	07/16
850	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/24	PROJSTRT	03/18	03/18

FY 2022 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 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFDS 009 IFA DESIGN	16	0	06/22			
	CONS 041 CONSTRUCTION	1	0	06/24			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS 024 CONSTRUCTION	1	0	06/23			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS 011 CONSTRUCTION	50	0	06/25			
850 PLYANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 03	CONS 902 CONSTRUCTION	30	0	06/22			
	EQFN 914 EQUIPMENT AND FURNITURE	298	0	06/22			
CO#: A	DSGN 917 DESIGN	1	0	06/22			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$10,672,206.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,970.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	1,100					7,792		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	260	*	*	*	*	*	2,620	2,880
FORCST (C) *	*	*	*	*	*	260	*	*	*	*	*	2,620	2,880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	BxMA - South Wing Atrium Renovation				DSGN	06/21	06/21
	CONS 003 CONSTRUCTION	5,872	0	06/24			
	DSGN 007 DESIGN	1,920	0	06/22			
CO#: A1	DSGN 007 DESIGN	260	0	12/21			
	CONS 008 CONSTRUCTION	600	0	06/22			
	CONS 009 CONSTRUCTION	100	0	06/22			
	CONS 011 CONSTRUCTION	1,920	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$209,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										18	*
APPROPRIATIONS (N)*										150	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV475ROOF	NYST - NYC Ballet Roof Replacement										DEVSCOPE 05/21	08/21	
	CONS 003 CONSTRUCTION						150	0	06/25				
	DSGN 005 DESIGN						18	0	06/23				
	IFDS 009 IFA DESIGN						3	0	06/23				
	IFSP 012 IFA CONSTRUCTION SUPERVIS						18	0	06/25				

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,177,598.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,016.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,791,385.10 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		500	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System										PROJSTRT 08/18	08/18	
	CONS 003 CONSTRUCTION						397	0	06/24				
	IFSP 008 IFA CONSTRUCTION SUPERVIS						47	0	06/22				
	IFDS 009 IFA DESIGN						8	0	06/22				
	CONS 017 CONSTRUCTION						1,101	0	06/24				
	CONS 020 CONSTRUCTION						125	0	06/24				
	CONS 022 CONSTRUCTION						500	0	06/25				

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																	
AVAILABLE BALANCE AS OF: 11/30/21 \$1,680,616.44 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,194.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,027,771.80 (CITY) \$.00 (NON-CITY)																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									1,649							
APPROPRIATIONS	(N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR	LPCA	Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	004 CONSTRUCTION	1,574	0	06/23			
	CONS	006 CONSTRUCTION	75	0	06/23			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/21 \$6,663,943.60 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,297,121.13 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$23,746,306.42 (CITY) \$.00 (NON-CITY)																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,862										3,138		1,862			
APPROPRIATIONS	(N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,402	*	2,402	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,402	*	2,402	*
ACTUAL (C)*	*	*	*	1,167	*	*	*	*	*	*	*	*	*	*	1,168	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House							
	CONS	007 CONSTRUCTION	1,612	0	06/25			
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A							
	CONS	001 CONSTRUCTION	3,125	0	06/24			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear							
	CONS	002 CONSTRUCTION	250	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
850 PV490-C CO#: 00 CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,167	0	06/22	DEVSCOPE	06/15	09/15
850 PV490-INF CO#: 02 IFSP CONS	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION	359 932	0 0	06/22 06/22	DEVSCOPE	06/16	09/16
850 PV490-Q3 IFDS IFSP CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms FD 101 IFA DESIGN SU 102 IFA CONSTRUCTION SUPERVIS 180 CONSTRUCTION	5 29 300	0 0 0	06/22 06/22 06/22	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN	1	0	06/22	DEVSCOPE	06/15	09/15
850 PV490JNFC CONS DSGN IFSP IFDS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 013 CONSTRUCTION 020 DESIGN 022 IFA CONSTRUCTION SUPERVIS 024 IFA DESIGN	13 2 2 1	0 0 0 0	06/24 06/22 06/24 06/24			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$13,752,420.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$139,330.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,879,188.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	5,113	*	*	*	(C)*	9,172	*	4,230
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	689 267 265 44 292 500	0 0 0 0 0 0	06/24 06/24 06/25 06/24 06/24 06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 002 CONSTRUCTION	4,230	0	06/25			
126 PV501ROOF CONS CONS	PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION 004 CONSTRUCTION	1,000 500	0 0	06/24 06/24			
126 PV501RPH1 CONS CO#: CS CONS	PS1 - Renovation of PS1 Roof Areas PH 1 002 CONSTRUCTION 002 CONSTRUCTION	811 5,113	0 0	06/24 06/24			
850 PV501BOIL IFSP	PS1 - PS1 Boiler Replacement 008 IFA CONSTRUCTION SUPERVIS	33	0	06/22	DEVSCOPE	01/16	01/16

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,655,389.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,762.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,641,848.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	1,498	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW CONS DSGN IFSP IFDS	JCAL - JPAC Outdoor Performance Space & Sidewals 002 CONSTRUCTION 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	714 86 99 14	0 0 0 0	06/25 06/25 06/25 06/25			
126 PV502ELEV CONS CONS DSGN IFDS IFSP CONS	JCAL - Elevator Reconstruction/Modernization Section 004 CONSTRUCTION 005 CONSTRUCTION 013 DESIGN 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION	54 200 62 10 62 262	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25			
126 PV502JCEQ EQFN	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB) 001 EQUIPMENT AND FURNITURE	120	0	06/25			

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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,282,854.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,250				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration						
CONS	001 CONSTRUCTION	1,250	0	06/25			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration						
CONS	003 CONSTRUCTION	650	0	06/23			
CO#: CJ	CONS 003 CONSTRUCTION	356	0	06/23			
CONS	007 CONSTRUCTION	1,650	0	06/23			
850 PV503ELEV	CH- Carnegie Hall Elevators						
CONS	003 CONSTRUCTION	1,137	0	06/24			
IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$996,982.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,512.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,001,693.97 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		200	*		*		*		*	684	*		*	200	*		*
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62		
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS 004	CONSTRUCTION	684	0	06/23		
DSGN 005	DESIGN	62	0	06/22		
IFSP 006	IFA CONSTRUCTION SUPERVIS	42	0	06/22		
IFDS 007	IFA DESIGN	6	0	06/22		
CONS 031	CONSTRUCTION	200	0	06/25		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,551,017.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,060,953.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,157,152.59 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	3,500	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
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 PV525STU2	SMH - New Bldg Phase 2					
CONS 003	CONSTRUCTION	3,500	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,385,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,049.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,189,892.34 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	1,091	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	003 CONSTRUCTION	10	0	06/25			
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION			06/24			
DSGN	004 DESIGN	131	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/22			
IFDS	008 IFA DESIGN	22	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,976,858.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,894.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,320,247.63 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 06/20 09/20	
IFSP	008 IFA CONSTRUCTION SUPERVIS					90	0	06/23					
IFDS	009 IFA DESIGN					15	0	06/23					
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	06/25					
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 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	06/23					
IFDS	010 IFA DESIGN					2	0	06/23					
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation											DEVSCOPE 10/10 12/10	
CO#: 06 IFDS	600 IFA DESIGN					50	0	06/22					
CO#: 07 IFDS	600 IFA DESIGN					100	0	01/22					
850 PV791-TNC	Roof and HVAC Replacement												
CO#: 07 IFDS	600 IFA DESIGN					10	0	06/22					
CO#: 10 IFDS	600 IFA DESIGN					30	0	06/22					