

# The City of New York



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## September Capital Commitment Plan Fiscal Year 2023

### Volume 3

**Eric Adams, Mayor**

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

FY 2023 September Capital Commitment Plan  
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**IX.**

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2023–2026 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22 \$39,331.81 (CITY) \$5,000.36 (NON-CITY)  
 CONTRACT LIABILITY: \$11,530.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,154,936.56 (CITY) \$1,433,852.64 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)* 23	*	10	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL OTHR	Harlem River Esplanade 008 OTHER	245	0	06/31	DSGN	05/05 09/12
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/23	DSGN	01/12 10/13
846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION GENERAL	0	4	06/28		
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 335 CONSTRUCTION GENERAL	10	0	06/25	DEVSCOPE	07/11 09/11

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BUDGET LINE: P-DN510	FMS #: 846 A02	NEW YORK RESTORATION PROJECT (NYRP)										
AVAILABLE BALANCE AS OF: 07/31/22		\$2,035,125.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$916,122.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$586,603.00	(CITY)								\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	*	*	*	*	*	*	*	*	1,898 *	*	*	140 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *			*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,898 *	1,898 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,564 *	2,564 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-100CACG CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx 002 CONSTRUCTION	13	0	06/23		
801 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/17 12/17
801 P-3SHCRPL CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION 350 CONSTRUCTION	1,435 200	0 0	06/23 06/23		
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/26	DEVSCOPE	07/14 09/14

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BUDGET LINE: P-DN665	FMS #: 846 A11	CITY PARKS FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,337,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,585,060.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*		*	*	*	*			(C)* 1,337 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,337 *	1,337
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,337 *	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 END
801 P-301SSGS	CPF-Summerstage Ground Stabilization					
CONS GE 300	CONSTRUCTION GENERAL	1,216	0	06/23		
CONS 400	CONSTRUCTION	121	0	06/23		

BUDGET LINE: P-D017	FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN										
AVAILABLE BALANCE AS OF: 07/31/22		\$217,472,790.79	(CITY)									\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$41,890,656.62	(CITY)									\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$340,382,711.13	(CITY)									\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*		54,054 *	7,100 *		4,600 *			(C)* 29,103 *	67,762 *	46,343 *	46,825 *	
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29,103 *	29,103
FORCST (C)*	308 *	*	*	*	*	*	*	*	*	*	*	28,679 *	28,987
ACTUAL (C)*	308 *	*	*	*	*	*	*	*	*	*	*	*	308
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHTPARK OTHR	Bush Terminal Park 002 OTHER	76	0	06/31	DSGN	01/16 06/18
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION	2	0	06/24	DSGN	01/08 06/17
CONS	007 CONSTRUCTION	3	0	06/24		

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801 PROSPPLC OTHR	Prospect Park Lakeside Center 015 OTHER	6	0	06/31	DSGN	09/09	07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	135	0	06/24	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION 008 CONSTRUCTION	30 86	0 0	06/23 06/23	DEVSCOPE	07/20	10/20
846 NDF-HLND CO#: RR DSGN	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 300 DESIGN	10	0	06/28	DEVSCOPE	07/16	12/16
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	2,575	0	06/28	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/09	09/09
846 P-2BWCC02 CO#: RR DSGN	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CD 300 DESIGN COMPLETE DESIGN	1	0	06/28	DEVSCOPE	07/10	09/10
846 P-2BWCC03 CO#: RR DSGN	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CD 301 DESIGN COMPLETE DESIGN	1	0	06/28	DEVSCOPE	07/10	09/10
846 P-2CPIPHP CONS	CPI - Pena Herrera Playground, Brooklyn 400 CONSTRUCTION	5,000	0	06/26	DEVSCOPE	07/22	12/22
846 P-2GPWBPC CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/21	12/21
846 P-2GRNTHB CONS	Green Thumb Irrigation systems (Brooklyn) 415 CONSTRUCTION	225	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 335 CONSTRUCTION	1	0	06/24	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	06/28 06/28	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	PPA - Litchfield Villa Renovations B073-120M 300 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION 400 CONSTRUCTION	21 304 200 15 596 155 149 100 76 16	0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/17	12/17



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846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION	421	0	06/24			
	CONS 355 CONSTRUCTION	77	0	06/24			
	CONS 360 CONSTRUCTION	165	0	06/24			
	CONS 365 CONSTRUCTION	12	0	06/24			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	119	0	06/28			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 110 CONSTRUCTION GENERAL	35	0	06/28			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	25	0	06/28			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	10	0	06/28			
846 P-2PLG15A	Require- owls head Flagpole				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 400 CONSTRUCTION GENERAL	4	0	06/28			
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 336 CONSTRUCTION GENERAL	2,969	0	06/25			
	CONS GE 340 CONSTRUCTION GENERAL	171	0	06/27			
	CONS GE 350 CONSTRUCTION GENERAL	163	0	06/25			
	CONS GE 360 CONSTRUCTION GENERAL	562	0	06/25			
	CONS GE 380 CONSTRUCTION GENERAL	486	0	06/25			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	2,000	0	06/25			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	462	0	06/31			
	CONS 200 CONSTRUCTION	46	0	06/31			
	CONS 210 CONSTRUCTION	92	0	06/31			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)				DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	1	0	06/28			
CO#: RR CONS	124 CONSTRUCTION	8	0	06/28			
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction				DEVSCOPE	07/20	12/20
CONS	004 CONSTRUCTION	950	0	06/25			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	17	0	06/24			
846 P-200C640	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M				CLOSE	06/04	06/05
CO#: RR CNSP	SU 360 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	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	P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)						
	CNSP	200 CONSTRUCTION SUPERVISION	50	0	06/24	DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	39	0	06/24			
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M						
	CONS	310 CONSTRUCTION	17	0	06/23	DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	620	0	06/23			
846	P-200LFHH	PPA- Restor. Lefferts Historic House						
	CONS	305 CONSTRUCTION	8	0	06/23	DEVSCOPE	07/16	12/16
	CONS	306 CONSTRUCTION	186	0	06/24			
846	P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M						
	CONS	335 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/17	12/17
846	P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						
	CNSP	SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/28	DEVSCOPE	07/13	09/13
846	P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)						
	CO#: RR DSGN	CD 150 DESIGN COMPLETE DESIGN	2	0	06/28	DEVSCOPE	07/15	09/15
846	P-200PERG	PPA - Pergola Restoration						
	CONS	300 CONSTRUCTION	750	0	06/26	DEVSCOPE	07/22	12/22
846	P-200PGCI	PPA - Parade Grounds, Improvements of Infrastructure						
	CONS	300 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/22	12/22
846	P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						
	CONS	351 CONSTRUCTION	19	0	06/28	DEVSCOPE	07/16	12/16
	CONS	365 CONSTRUCTION	23	0	06/28			
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner						
	DSGN	100 DESIGN	53	0	06/26	DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	367	0	06/25			
	CONS	400 CONSTRUCTION	5	0	06/26			
846	P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station						
	CONS	300 CONSTRUCTION	2,250	0	06/28	DEVSCOPE	07/19	12/19
	CONS	305 CONSTRUCTION	1,125	0	06/28			
	CONS	320 CONSTRUCTION	625	0	06/28			
846	P-200PPEB	PPA - Esdale Bridge Restoration						
	CONS	300 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/22	12/22
846	P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						
	CONS	GE 311 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/15	09/15
846	P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						
	CONS	300 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	07/22	12/22
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)						
	CNSP	110 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	07/17	12/17

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846 P-200PPMO CO#: 02	PPA- New M&O Facility & Compound in Prospect Park B073-415M SVCS DR 255 SERVICES DREDGING CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	1 3,050 445 293 32 525 103 102	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M CNSP 300 CONSTRUCTION SUPERVISION CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	46 345 35 12	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/20	12/20
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. CONS 300 CONSTRUCTION	130	0	06/26	DEVSCOPE	07/22	12/22
846 P-200PPXR CO#: RR CNSP	PPA- Creation of a Par Course (Parade Grounds) B068-115M 400 CONSTRUCTION SUPERVISION	23	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land CONS 500 CONSTRUCTION	26	0	06/28	DEVSCOPE	07/16	12/16
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M) CONS 305 CONSTRUCTION DSGN 306 DESIGN CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION CONS 400 CONSTRUCTION	31 8 575 800 49	0 0 0 0 0	06/27 06/27 06/27 06/26 06/27	DEVSCOPE	07/17	12/17
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,400 1,273	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) CONS 165 CONSTRUCTION CONS 166 CONSTRUCTION CONS 170 CONSTRUCTION	46 19 31	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/08	09/08
846 P-200WLCS	PPA - Willink Comfort Station, Children's Corner CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	500 2,500	0 0	06/26 06/28	DEVSCOPE	07/22	12/22
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	330 100	0 0	06/26 06/26	DEVSCOPE	07/09	09/10
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION GENERAL	33	0	06/28	DEVSCOPE	07/06	09/06

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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-201DEHO CONS	De Hostos Playground 300 CONSTRUCTION	740	0	06/28	DEVSCOPE	09/18	03/19
846	P-201EYCK CONS CONS CONS	Ten Eyck Plaza Reconstruction B386-119M 310 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	18 15 166	0 0 0	06/23 06/24 06/24	DEVSCOPE	07/17	12/17
846	P-201FROS CONS	Frost Street Playground - Basketball Court Recon. B257-121M 305 CONSTRUCTION	986	0	06/24	DEVSCOPE	07/20	12/20
846	P-201MCGK CONS CONS	McGolrick Park - Sidewalk Replacement GE 301 CONSTRUCTION GE 305 CONSTRUCTION	1 363	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846	P-201MDLT CONS CONS	Middleton Playground - Phase 1 Renovations B022-121M 300 CONSTRUCTION 305 CONSTRUCTION	61 900	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846	P-201STRN CO#: RR CONS CONS CONS CONS	Sternberg Park Synthetic Turf Field Reconstruction B055-117M GE 300 CONSTRUCTION GE 410 CONSTRUCTION 425 CONSTRUCTION 430 CONSTRUCTION	1 756 1 178	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846	P-201TRNS CONS	Transmitter Park - Shoreline Rehabilitation 300 CONSTRUCTION	300	0	06/28	DEVSCOPE	07/19	12/19
846	P-202CBPK CNSP CONS DSGN	COMMODORE BARRY PARK (B021-119M) 255 CONSTRUCTION SUPERVISION GE 311 CONSTRUCTION 313 DESIGN	291 1,346 11	0 0 0	06/25 06/25 06/23	DEVSCOPE	07/12	12/12
846	P-202CHAP CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M 300 CONSTRUCTION	290	0	06/28	DEVSCOPE	07/12	09/12
846	P-202CPST CONS	Cadman Plaza Turf -- To replace the turf at Cadman Plaza. GE 100 CONSTRUCTION	725	0	06/26	DEVSCOPE	07/22	12/22
846	P-202CUGP CONS CONS CONS	Cuyler Gore Park Renovations B026-121M 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	2,583 2,790 21	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846	P-202GREN CONS	Greene Playground Reconstruction 300 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	07/21	12/21
846	P-202GRPL CONS CONS CONS	Greene Playground - Reconstruction of Playground B301-121M 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	1,397 1,495 11	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20

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846 P-202OPGR CONS	Oracle Playground Renovation 300 CONSTRUCTION	3,500	0	06/26	DEVSCOPE	07/22	12/22
846 P-202WPDR CONS	Washington Park Dog Run B111-118M GE 300 CONSTRUCTION GENERAL	485	0	06/25	DEVSCOPE	07/17	12/17
846 P-202018A CONS	Brooklyn Bridge Park 907 CONSTRUCTION	477	0	06/25	DEVSCOPE	10/03	01/04
846 P-203D17E CONS	Von King Cultural Arts Center - Phase 3 B088-111MA 340 CONSTRUCTION	18	0	06/23	DEVSCOPE	05/11	07/11
CO#: 01	CONS 340 CONSTRUCTION	5	0	06/23			
	CONS 341 CONSTRUCTION	277	0	06/23			
846 P-203FULT CO#: 01	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M CONS 100 CONSTRUCTION	129	0	06/28	DEVSCOPE	07/13	10/15
CO#: 02	CONS 100 CONSTRUCTION	77	0	06/28			
	CONS 210 CONSTRUCTION	779	0	06/28			
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 300 CONSTRUCTION	220	0	06/28	DEVSCOPE	07/24	12/24
	CONS 305 CONSTRUCTION	200	0	06/28			
846 P-203LFGP CONS	Lafayette Gardens Playground Reconstruction 300 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	07/20	12/20
	CONS 310 CONSTRUCTION	2,000	0	06/24			
846 P-203SRTG CONS	Saratoga Park - Playground Reconstruction (B079-119M) 315 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	340	0	06/24			
846 P-203SUMN CO#: RR SVCS	Sumner (PS 59) playground (B263-114M) 155 SERVICES	1	0	06/28	DEVSCOPE	07/13	09/13
846 P-204GRCK CO#: RR DSGN	Green Central Knoll - Comfort Station B395-115M CD 300 DESIGN COMPLETE DESIGN	3	0	06/28	DEVSCOPE	07/15	09/15
CO#: RR DSGN	450 DESIGN	1	0	06/28			
846 P-204MHDR CONS	Maria Hernandez Park - Dog Run Construction 300 CONSTRUCTION	300	0	06/27	DEVSCOPE	07/22	12/22
846 P-204MHPG CONS	Maria Hernandez Park - Playground Reconstruction 300 CONSTRUCTION	5,500	0	06/26	DEVSCOPE	07/22	12/22
846 P-205CLPB CO#: RR DSGN	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M CD 140 DESIGN COMPLETE DESIGN	42	0	06/28			
846 P-205D17C CO#: RR SVCS	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M NV 176 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-205GRPG CONS	Grace Playground Park Renovation Phase I B078-119M 400 CONSTRUCTION	9	0	06/23	DEVSCOPE	07/18	12/18
	CONS 410 CONSTRUCTION	223	0	06/24			

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846 P-205GRP2 CONS	Grace Playground Ph. 2 300 CONSTRUCTION	1,500	0	06/26	DEVSCOPE	07/22	12/22
846 P-205LIN1 CONS CONS	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt 300 CONSTRUCTION 310 CONSTRUCTION	2,040 2,060	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-205LIN2 CONS CONS CONS	Linden Park: Phase 5 Area Renovation 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	2,281 2,182 100	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-205PPMT CONS	Public Place - Monument Reconstruction 305 CONSTRUCTION	1,250	0	06/24			
846 P-205SBST CONS	Sperandeo Brothers Playground Turf Renovations GE 100 CONSTRUCTION GENERAL	800	0	06/26	DEVSCOPE	07/22	12/22
846 P-205SHNK CO#: RR DSGN SVCS CONS SVCS CONS CONS CONS CONS CONS	Sankofa Park Reconstruction B261-120M 110 DESIGN 125 SERVICES 130 CONSTRUCTION 210 SERVICES GE 300 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION	32 100 765 60 500 534 29 23	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-206GAPM CO#: RR DSGN	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M DD 160 DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/28			
846 P-206ICKE CONS	Harold Ickes Playground PH 1 B210H-118M GE 320 CONSTRUCTION GENERAL	2,973	0	06/23	DEVSCOPE	07/17	12/17
846 P-206RHCF CONS CONS	Red Hook - Community Farm Upgrades (B126-220M) GE 200 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	4 396	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-207D17A CO#: RR DSGN CO#: RR DSGN CO#: RR SVCS	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M DD 185 DESIGN DESIGN DURING CONSTRUCTIO DD 186 DESIGN DESIGN DURING CONSTRUCTIO 187 SERVICES	19 2 1	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/07	09/07
846 P-207GWHB CONS	Greenwood Playground - Handball Courts Reconstruction 300 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	07/22	12/22
846 P-207OPML CONS CONS CONS	Ocean Parkway Malls - RC B065-119M GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION GE 310 CONSTRUCTION GENERAL	1,918 1 192	0 0 0	06/23 06/25 06/25	DEVSCOPE	07/18	12/18
846 P-207RAIN CNSP	Rainbow Playground - Playground Update B265-120M 300 CONSTRUCTION SUPERVISION	248	0	06/24	DEVSCOPE	07/18	12/18

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	CONS GE 310 CONSTRUCTION GENERAL	1,220	0	06/23			
	CONS 400 CONSTRUCTION	132	0	06/24			
846 P-207SNST CO#: RR	Sunset Park - Benches -B087-116M CONS 430 CONSTRUCTION	142	0	06/28	DEVSCOPE	07/15	09/15
846 P-207SPHD CONS	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) CONS 306 CONSTRUCTION CONS 320 CONSTRUCTION	1 32	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-207SPOS CONS	Sunset Park - Open Stage Creation CONS 300 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/25	12/25
846 P-207SSPK CONS	Sunset Park - Renovation - B087-117MA CONS 302 CONSTRUCTION	5	0	06/28	DEVSCOPE	07/16	12/16
846 P-207SUNS CO#: RR	SUNSET PARK PLAYGROUND RC B087-112M CONS GE 100 CONSTRUCTION GENERAL	4	0	06/28	CLOSE	08/17	07/24
846 P-208K11E CO#: 01	St. John's Recreation Center - comfort station (B245-111M) CONS 126 CONSTRUCTION CONS 126 CONSTRUCTION CONS 137 CONSTRUCTION	90 18 63	0 0 0	06/28 06/28 06/28			
846 P-208LTCS CO#: RR	Lincoln Terrace- Field House Construction B054-115M SVCS 100 SERVICES SVCS 107 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	58 1 1,392 143 4	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/15	09/15
CO#: 01	CONS 450 CONSTRUCTION	178	0	06/23			
846 P-208STFE CONS	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) CONS 300 CONSTRUCTION	61	0	06/24	DEVSCOPE	07/17	12/17
846 P-209MSGT CONS	GreenThumb Comm Garden Maple Street Garden -- Water line CONS GE 100 CONSTRUCTION GENERAL	350	0	06/26	DEVSCOPE	07/22	12/22
846 P-209MTPP CONS	Mount Prospect Park Improvements CONS 300 CONSTRUCTION	300	0	06/28	DEVSCOPE	07/21	12/21
846 P-209WGTF CONS	Wingate Park - Recon. of Track, Grass Field CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	8,500 4,600 4,600	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/22	12/22
846 P-210C17T CO#: RR	LEIF ERICSON BALLFIELDS (DUST BOWL) B146-108M CONS GE 200 CONSTRUCTION GENERAL	35	0	06/28			
846 P-210DBPP CONS	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th CONS GE 100 CONSTRUCTION GENERAL	6,000	0	06/26	DEVSCOPE	07/22	12/22
846 P-210DOG CNSP	Shore Park and Parkway Dog Run Construction B082-120M CONS 200 CONSTRUCTION SUPERVISION	303	0	06/24	DEVSCOPE	09/19	03/20

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	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/24			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/25			
	CONS GE 150 CONSTRUCTION GENERAL	500	0	06/25			
	CONS GE 160 CONSTRUCTION GENERAL	18	0	06/25			
	CONS GE 170 CONSTRUCTION GENERAL	207	0	06/25			
	CONS GE 175 CONSTRUCTION GENERAL	119	0	06/25			
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	06/24			
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)				DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN	226	0	06/23			
	CONS 300 CONSTRUCTION	2,151	0	06/25			
	CONS 301 CONSTRUCTION	2,600	0	06/24			
	CONS 400 CONSTRUCTION	23	0	06/25			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	66	0	06/24			
	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	06/25			
	CONS 310 CONSTRUCTION	1,000	0	06/25			
846 P-210RUPP	Russell Pedersen Playground Reconstruction				DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES	52	0	06/25			
	CONS 300 CONSTRUCTION	42	0	06/25			
	CONS 305 CONSTRUCTION	2,600	0	06/25			
	CONS 400 CONSTRUCTION	2,706	0	06/25			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/20	09/20
	CONS 405 CONSTRUCTION	17	0	06/28			
	CONS 410 CONSTRUCTION	108	0	06/28			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	55	0	06/28			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES	38	0	06/24			
	CONS 301 CONSTRUCTION	1,176	0	06/24			
	CONS 302 CONSTRUCTION	461	0	06/24			
	CONS 310 CONSTRUCTION	1,695	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	500	0	06/24			
	CONS 405 CONSTRUCTION	590	0	06/25			
846 P-211BBST	Bath Beach Park Improvements				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	6,500	0	06/26			



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846 P-211BNHT	Bensonhurst Park - B007-118M							
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	17	0	06/28	DEVSCOPE	07/15	09/15
CO#: RR DSGN	410 DESIGN		37	0	06/28			
CO#: RR DSGN	420 DESIGN		38	0	06/28			
846 P-211SGBG	Samuel Goldberg Triangle - B231							
CONS	GE 305 CONSTRUCTION	GENERAL	27	0	06/28	DEVSCOPE	07/15	09/15
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR	B297-105MA						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	40	0	06/28	DEVSCOPE	07/06	09/06
846 P-213ABES	Abe Stark skating rink - purchase zamboni							
EQFN	100 EQUIPMENT AND FURNITURE		250	0	06/28	DEVSCOPE	07/13	09/13
846 P-213ALVY	Asser Levy Park Playground & Path Reconstruction B080-116M							
CO#: RR CONS	300 CONSTRUCTION		88	0	06/28	DEVSCOPE	07/15	09/15
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M							
CO#: RR SVCS	050 SERVICES		1	0	06/28	DEVSCOPE	07/14	09/14
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	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area							
CONS	300 CONSTRUCTION		3,300	0	06/26	DEVSCOPE	07/22	12/22
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M							
CO#: RR CNSP	SU 161 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/28	CLOSE	07/05	07/13
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M							
CO#: RR CONS	PL 120 CONSTRUCTION	PLUMBING	15	0	06/28	DEVSCOPE	07/06	10/06
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M							
CONS	GE 215 CONSTRUCTION	GENERAL	272	0	06/25	DEVSCOPE	07/15	09/15
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M							
DSGN	160 DESIGN		15	0	06/24	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		708	0	06/24			
CONS	310 CONSTRUCTION		2,846	0	06/24			
CONS	350 CONSTRUCTION		2,045	0	06/24			
CONS	450 CONSTRUCTION		205	0	06/25			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							
CONS	306 CONSTRUCTION		1	0	06/28	DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION		184	0	06/28			
846 P-213WEST	West Playground CS B252-115M							
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN	53	0	06/23	DEVSCOPE	07/14	09/14
CO#: RR DSGN	CD 105 DESIGN	COMPLETE DESIGN	1	0	06/23			
CONS	GE 110 CONSTRUCTION	GENERAL	1,039	0	06/23			
CONS	201 CONSTRUCTION		66	0	06/23			
CONS	202 CONSTRUCTION		33	0	06/23			

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	CONS GE 300 CONSTRUCTION GENERAL	1,177	0	06/23			
	CONS 400 CONSTRUCTION	238	0	06/23			
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction	900	0	06/28	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION						
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA	17	0	06/28	DEVSCOPE	07/06	09/06
	CO#: RR CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						
846 P-214DIGI	DIGILIO PLAYGROUND	18	0	06/28	DEVSCOPE	07/12	09/12
	CO#: RR CONS GE 215 CONSTRUCTION GENERAL						
846 P-214KPKP	Kolbert Park RC Perimeter B150	36	0	06/28	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION						
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District	990	0	06/26	DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	665	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL						
846 P-214RIDE	PPA - Riding Ring Construction B073-421M	40	0	06/25	DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION GENERAL	1,880	0	06/25			
	CONS GE 110 CONSTRUCTION GENERAL	120	0	06/25			
	CONS GE 115 CONSTRUCTION GENERAL	200	0	06/25			
	CONS 200 CONSTRUCTION	360	0	06/25			
	CONS 210 CONSTRUCTION	80	0	06/25			
	CONS 305 CONSTRUCTION	180	0	06/25			
	DSGN CD 350 DESIGN COMPLETE DESIGN	196	0	06/25			
	CONS 360 CONSTRUCTION	37	0	06/25			
	CONS 410 CONSTRUCTION	180	0	06/25			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						
846 P-214UMMA	Umma Park & Plg Reconstruction	2,200	0	06/26	DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION						
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M	1	0	06/25	DEVSCOPE	07/19	12/19
	SVCS 105 SERVICES	272	0	06/25			
	DSGN 110 DESIGN	1,688	0	06/25			
	CONS 300 CONSTRUCTION	1,800	0	06/25			
	CONS 310 CONSTRUCTION						
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M	4,169	0	06/25	DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	4,400	0	06/27			
	CONS 301 CONSTRUCTION	39	0	06/25			
	CONS 400 CONSTRUCTION						
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts	1,500	0	06/26	DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION						
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M	4	0	06/28	DEVSCOPE	07/08	09/08
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL						
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M	4,000	0	06/24	DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	500	0	06/24			
	CONS 302 CONSTRUCTION						

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846 P-216C17L CO#: RR CONS	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M GE 100 CONSTRUCTION GENERAL	8	0	06/28	DEVSCOPE	07/06	09/06
846 P-216D17A CO#: RR SVCS	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA NV 177 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/28	DEVSCOPE	07/06	09/06
846 P-216OSBN CONS CONS	Osborn Playground - Park Renovation (B343-119M) 325 CONSTRUCTION 330 CONSTRUCTION	1 775	0 0	06/23 06/28	DEVSCOPE	07/18	12/18
846 P-216OSBO CONS	Osborn Playground Phase 2 - Adult Fitness Area 300 CONSTRUCTION	772	0	06/26	DEVSCOPE	07/22	12/22
846 P-216OSPL CONS	Osborn Playground - Phase 2 Reconstruction 300 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-216POWL CO#: R1 CONS	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M GE 100 CONSTRUCTION GENERAL	54	0	06/28	DEVSCOPE	07/11	09/11
846 P-217D017 CONS CONS CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 167 CONSTRUCTION GE 169 CONSTRUCTION GE 175 CONSTRUCTION GE 176 CONSTRUCTION	39 1 128 250	0 0 0 0	06/24 06/24 06/24 06/25	CLOSE	07/05	07/24
846 P-217HMCS CONS	Harry Maze Playground - Comfort Station Reconstruction 300 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/20	12/20
846 P-217NOST CO#: RR DSGN	Nostrand Playground - B250-117M CD 050 DESIGN COMPLETE DESIGN	11	0	06/28	DEVSCOPE	07/16	12/16
846 P-217PBYC CONS	Paerdegat Basin Yacht Club GE 305 CONSTRUCTION GENERAL	7	0	06/28	DEVSCOPE	07/16	12/16
846 P-217TILD CO#: RR DSGN CO#: RR DSGN CO#: R1 DSGN CO#: R2 DSGN	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DD 101 DESIGN 300 DESIGN 300 DESIGN 300 DESIGN	6 883 10 1	0 0 0 0	06/26 06/26 06/26 06/26			
846 P-218AC17 CO#: RR CONS	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA GE 010 CONSTRUCTION GENERAL	47	0	06/28	DEVSCOPE	07/03	12/03
846 P-218BILD CO#: RR DSGN	Bildersee Playground (B335-116M) CD 050 DESIGN COMPLETE DESIGN	8	0	06/28	DEVSCOPE	07/14	09/14
846 P-218BKBF CONS	Breukelen Ball Fields Renovations (Phase I) 300 CONSTRUCTION	2,500	0	06/28	DEVSCOPE	07/21	12/21
846 P-218BVHP CONS	Bayview Houses Playground Reconstruction - Phase 2 300 CONSTRUCTION	380	0	06/27	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 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						
	CONS 270 CONSTRUCTION	96	0	06/24	DEVSCOPE	07/12	01/15
	CONS 275 CONSTRUCTION	216	0	06/25			
	CONS 280 CONSTRUCTION	1	0	06/24			
	CONS 285 CONSTRUCTION	18	0	06/24			
	CONS 290 CONSTRUCTION	12	0	06/24			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						
CO#: RR CONS	GE 104 CONSTRUCTION	15	0	06/28	CLOSE	10/09	10/19
846 P-218D017	MARINE PARK BASEBALL FIELDS						
CO#: RR SVCS	NV 167 SERVICES	3	0	06/28	DEVSCOPE	10/04	01/05
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M						
CO#: RR CONS	GE 100 CONSTRUCTION	39	0	06/28	DEVSCOPE	07/03	12/03
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						
CO#: RR CONS	171 CONSTRUCTION	78	0	06/28			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						
CO#: RR CONS	GE 131 CONSTRUCTION	7	0	06/28			
CO#: RR CONS	GE 132 CONSTRUCTION	2	0	06/28			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						
CONS	GE 150 CONSTRUCTION	619	0	06/23	DEVSCOPE	07/13	09/13
CONS	250 CONSTRUCTION	131	0	06/25			
846 P-218HKMN	Hickman Playground Reconstruction						
CONS	300 CONSTRUCTION	1,750	0	06/26	DEVSCOPE	07/21	12/21
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						
CO#: RR CONS	GE 100 CONSTRUCTION	59	0	06/28	DEVSCOPE	07/11	09/11
CO#: RR DSGN	DD 300 DESIGN	3	0	06/28			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						
CONS	GE 100 CONSTRUCTION	400	0	06/25	DEVSCOPE	12/14	03/15
CONS	GE 101 CONSTRUCTION	511	0	06/25			
CONS	GE 102 CONSTRUCTION	327	0	06/25			
CONS	GE 103 CONSTRUCTION	134	0	06/25			
CONS	GE 104 CONSTRUCTION	470	0	06/25			
CONS	GE 105 CONSTRUCTION	778	0	06/25			
CO#: 01	CONS GE 105 CONSTRUCTION	200	0	06/25			
CONS	106 CONSTRUCTION	205	0	06/26			
CO#: 01	CONS GE 110 CONSTRUCTION	140	0	06/25			
CONS	GE 150 CONSTRUCTION	750	0	06/25			
CONS	GE 155 CONSTRUCTION	76	0	06/25			
CONS	205 CONSTRUCTION	100	0	06/25			
CONS	210 CONSTRUCTION	122	0	06/25			
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M						
SVCS	205 SERVICES	14	0	06/24	DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	480	0	06/24			
CONS	305 CONSTRUCTION	3,991	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-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
	CONS 210 CONSTRUCTION	32	0	06/24			
	CONS 300 CONSTRUCTION	1,821	0	06/24			
	CONS 305 CONSTRUCTION	3,000	0	06/24			
	CONS 400 CONSTRUCTION	10	0	06/24			
846 P-218MPRK CO#: RR SVCS	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M 210 SERVICES	18	0	06/28	DEVSCOPE	07/12	09/12
846 P-218MPVT	Marine Park- Veterans Memorial (B057-) CONS 315 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/16	12/16
846 P-218PWMP	Power-Memorial- Seating Area ( B219-120M)				DEVSCOPE	07/16	12/16
	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	06/24			
	CONS 405 CONSTRUCTION	4	0	06/24			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	17	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-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	300	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 100 EQUIPMENT AND FURNITURE	13	0	06/24			
846 P-6SWK13A CO#: RR CONS	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M GE 301 CONSTRUCTION GENERAL	96	0	06/28	DEVSCOPE	07/12	09/12
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	DSGN 332 DESIGN	7,014	0	06/23			
	CONS 350 CONSTRUCTION	2,476	0	06/23			
CO#: A CNSP	360 CONSTRUCTION SUPERVISION	4,168	0	06/23			
CO#: B CNSP	360 CONSTRUCTION SUPERVISION	167	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: 07/31/22 \$131,776,783.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,576,267.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$245,987,504.59 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	32,710	3,225	2,025		7,768	31,317	29,593	42,591
APPROPRIATIONS (N)*								
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	107											7,661	7,768
FORCST (C)*	107											7,245	7,352
ACTUAL (C)*	107												107
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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 300 CONSTRUCTION	583	0	06/23	DEVSCOPE	07/17 12/17
801 P-301SSGS CONS	CPF-Summerstage Ground Stabilization 401 CONSTRUCTION	250	0	06/23		
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/23	DSGN	06/21 07/28
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/21 12/21
846 EDMFPM CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION	350	0	06/26	DSGN	06/17 07/17
846 NDF-IWOOD CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/25	DEVSCOPE	07/18 11/19
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201-220M) 305 CONSTRUCTION 310 CONSTRUCTION	1,750 100	0 0	06/24 06/24	DEVSCOPE	07/15 11/20
846 P-3AIDSLC CONS CONS	AIDS MEMORIAL-LARRY STATUE GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/27 06/27	DEVSCOPE	07/25 12/27
846 P-3ANCH01 DSGN DSGN	Highbridge Anchor Park Improvment- Manhattan 331 DESIGN 340 DESIGN	3 55	0 0	06/24 06/28	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
	DSGN	350 DESIGN	183	0	06/28			
846	P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	145	0	06/28	DEVSCOPE	07/17	12/17
846	P-3ANNEPG CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan GE 301 CONSTRUCTION GENERAL	16	0	06/23	DEVSCOPE	07/17	12/17
	CO#: 01 CONS	GE 301 CONSTRUCTION GENERAL	59	0	06/23			
	CONS	302 CONSTRUCTION	350	0	06/24			
846	P-3ASGRGN CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/24	12/24
	CONS	300 CONSTRUCTION	148	0	06/28			
846	P-3ASGRSU CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/28	DEVSCOPE	07/20	12/20
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#: 04 CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 525 CONSTRUCTION	54	0	06/23	CLOSE	01/22	06/27
846	P-3BWWAT1 CONS	Riverside Oval and Verdi Square Water Serv. Install GE 300 CONSTRUCTION GENERAL	578	0	06/24	DEVSCOPE	07/22	12/22
	CONS	GE 310 CONSTRUCTION GENERAL	57	0	06/25			
	CONS	GE 320 CONSTRUCTION GENERAL	223	0	06/25			
846	P-3CENHMP CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO GE 300 CONSTRUCTION GENERAL	200	0	06/25	DEVSCOPE	07/22	12/22
846	P-3CMGWAT SVCS	Childrens Magical Garden:Drinking Fountain/Water Spigot 200 SERVICES	13	0	06/24	DEVSCOPE	07/19	12/19
	CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/24			
	CONS	400 CONSTRUCTION	35	0	06/24			
846	P-3COLPCS CONS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET 300 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/24	12/24
846	P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/28			
846	P-3COLUPK CO#: R1 CONS	COLUMBUS PARK PAVILLION M015-203MA/503MA GE 280 CONSTRUCTION GENERAL	3	0	06/28			
846	P-3CYPGCS CONS	Colonel Young Plgd-Comfort Station Reconstruction 302 CONSTRUCTION	751	0	06/25	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			

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	CONS 310 CONSTRUCTION	355	0	06/24			
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	06/25			
	CONS 310 CONSTRUCTION	1,745	0	06/25			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M						
CO#: RR CONS	GE 300 CONSTRUCTION	48	0	06/28			
CO#: RR CONS	400 CONSTRUCTION	15	0	06/28			
CO#: RR CONS	GE 420 CONSTRUCTION	200	0	06/28			
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M				DEVSCOPE	07/04	09/04
CO#: RR DSGN	CD 100 DESIGN	4	0	06/28			
CO#: RR CONS	GE 320 CONSTRUCTION	4	0	06/28			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	30	0	06/28			
	CONS GE 305 CONSTRUCTION	170	0	06/28			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
	CONS 300 CONSTRUCTION	200	0	06/24			
	CONS 305 CONSTRUCTION	373	0	06/24			
	CONS 310 CONSTRUCTION	1,100	0	06/24			
	CONS 315 CONSTRUCTION	1,227	0	06/24			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION	3,800	0	06/28			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/21
	CONS 300 CONSTRUCTION	2,000	0	06/28			
	CONS 310 CONSTRUCTION	300	0	06/28			
	CONS 320 CONSTRUCTION	400	0	06/28			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				DEVSCOPE	07/22	12/22
	DSGN CD 120 DESIGN	179	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	179	0	06/28			
	CONS GE 300 CONSTRUCTION	1,339	0	06/28			
	CONS 400 CONSTRUCTION	178	0	06/28			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	1,750	0	06/28			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	52	0	06/23			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/25	12/25
	CONS 100 CONSTRUCTION	175	0	06/27			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				DEVSCOPE	07/19	12/19
	DSGN 160 DESIGN	25	0	06/24			
	CONS GE 205 CONSTRUCTION	58	0	06/24			
	CONS GE 220 CONSTRUCTION	1	0	06/24			



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846	P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT GE 300 CONSTRUCTION	GENERAL	150	0	06/25	DEVSCOPE 07/22	12/22
846	P-3HRPP40 CONS	Hudson River Park Trust - Pier 40 Repairs 515 CONSTRUCTION		276	0	06/23	DEVSCOPE 07/17	12/17
846	P-3HRPTEN CONS	Houston St. Tennis Courts RC 105 CONSTRUCTION		46	0	06/24	DEVSCOPE 07/20	12/20
846	P-3HRP26S CONS CONS	HRPT-Pier 26 Science Playground GE 100 CONSTRUCTION GE 120 CONSTRUCTION	GENERAL GENERAL	1,000 75	0 0	06/25 06/25	DEVSCOPE 07/21	12/21
846	P-3HRP45A DSGN CNSP CONS CONS	HRPT - Pier 45 Boardwalk Reconstruction CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	95 95 956 95	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE 07/21	12/21
846	P-3INHILL CONS CONS CONS CONS CONS CONS CONS	Inwood Hill Park - Baseball fields,Manhattan 270 CONSTRUCTION GE 275 CONSTRUCTION 280 CONSTRUCTION 290 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	GENERAL	2,815 183 3,009 200 150 1,025 74	0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE 07/17	01/20
846	P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION		1	0	06/28	DEVSCOPE 07/15	09/15
846	P-3MARCUS CO#: RR CONS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M GE 200 CONSTRUCTION	GENERAL	6	0	06/28	DEVSCOPE 07/06	09/06
846	P-3MON369 CO#: RR SVCS	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	5	0	06/28	DEVSCOPE 07/06	09/06
846	P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 200 CONSTRUCTION		300	0	06/24	DEVSCOPE 07/19	12/19
846	P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION	GENERAL	7	0	06/28	DEVSCOPE 07/15	09/15
846	P-3PDHBRC CO#: 01 CONS CONS CONS CONS CONS CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION 445 CONSTRUCTION 450 CONSTRUCTION 455 CONSTRUCTION		1 64 25 93 11 350	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE 06/12	09/12
846	P-3PGRGYM CO#: RR CONS	Parks Green Gym GE 300 CONSTRUCTION	GENERAL	10	0	06/28		

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846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION 150 CONSTRUCTION	200	0	06/28	DEVSCOPE	07/24	12/24
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 200 CONSTRUCTION	175	0	06/25	DEVSCOPE	07/17	12/17
846 P-3PLGR9D CO#: RR CONS	FY09 PLAYGROUNDS SPRING (MG-509M) GE 400 CONSTRUCTION	3	0	06/28	CLOSE	03/10	03/11
846 P-3PLG15B CO#: RR CONS	Playground Requirements MG-714M 200 CONSTRUCTION	3	0	06/28			
846 P-3PLG15C CO#: R2 CONS	Manhattan Playground Requirements MG-615M 300 CONSTRUCTION	8	0	06/28	DEVSCOPE	07/14	09/14
846 P-3PL14A6 CONS	Ruppert Park Reconstruction GE 140 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/16	12/20
CONS	GE 145 CONSTRUCTION	2,500	0	06/25			
CONS	150 CONSTRUCTION	671	0	06/25			
CONS	GE 165 CONSTRUCTION	2,700	0	06/24			
CONS	GE 170 CONSTRUCTION	400	0	06/25			
CONS	200 CONSTRUCTION	136	0	06/25			
CONS	250 CONSTRUCTION	1,296	0	06/25			
CONS	300 CONSTRUCTION	100	0	06/25			
CONS	350 CONSTRUCTION	461	0	06/25			
CONS	355 CONSTRUCTION	289	0	06/25			
CONS	360 CONSTRUCTION	41	0	06/25			
846 P-3POORRD CNSP	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA 300 CONSTRUCTION SUPERVISION	188	0	06/24			
CONS	GE 306 CONSTRUCTION	1	0	06/24			
CONS	GE 310 CONSTRUCTION	29	0	06/24			
846 P-3PS155M CONS	PS155M Playground, Manhattan 110 CONSTRUCTION	149	0	06/24	DEVSCOPE	07/16	12/19
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 CONS	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible 350 CONSTRUCTION	800	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 150 CONSTRUCTION	225	0	06/25	DEVSCOPE	07/19	12/19
846 P-3RIVDIN DSGN	Riverside Park - Dinosaur Playground CD 100 DESIGN	562	0	06/26	DEVSCOPE	07/24	12/24
CNSP	200 CONSTRUCTION SUPERVISION	562	0	06/26			
CONS	310 CONSTRUCTION	562	0	06/26			
CONS	GE 400 CONSTRUCTION	4,214	0	06/26			

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846 P-3RIVJOA CO#: RR CONS CO#: RR CONS	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M) 300 CONSTRUCTION 400 CONSTRUCTION	4 7	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON GE 100 CONSTRUCTION GENERAL	1,500	0	06/25	DEVSCOPE	07/20	12/20
846 P-3ROOF9A CO#: RR CONS	FY09 Roof Reg Thomas Jeff Rec Ctr (MG-709M) WO#10 440 CONSTRUCTION	226	0	06/28	DEVSCOPE	07/09	09/09
846 P-3RVSDHP CO#: R1 CONS	RIVERSIDE PARK HIPPO & DINOSAUR PLOGS M071-105MA GE 320 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-3RVSP91 CO#: RR CONS	Riverside Pk-Sidewalk 91-96 Str 200 CONSTRUCTION	49	0	06/28			
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/28			
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	79	0	06/27	DEVSCOPE	07/17	06/20
846 P-3SHMRW CONS CONS CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	200 465 340	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-3SUTTON CONS CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 315 CONSTRUCTION GENERAL 405 CONSTRUCTION	40 35	0 0	06/28 06/28	CLOSE	07/19	06/28
846 P-3TJRCUP CONS	Thomas Jefferson Recreational Center-Upgrades 300 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	12/21
846 P-3TOMJPK CO#: RR DSGN CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 300 DESIGN 306 CONSTRUCTION	10 55	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-3W185BC CONS CONS	WEST 186TH ST BASKETBALL COURTS, Manhattan 100 CONSTRUCTION 150 CONSTRUCTION	400 710	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-30AG05 CONS CONS	Asphalt Green- Building Management System 300 CONSTRUCTION 330 CONSTRUCTION	87 710	0 0	06/28 06/28	DEVSCOPE	07/21	12/21
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0 0	06/27 06/27	DEVSCOPE	07/25	12/25
846 P-301BPOC CONS CONS	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL 480 CONSTRUCTION	3,000 100	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-302AIDM CONS	NYC AIDS Memorial -- Capital Refurbishment to Memorial 300 CONSTRUCTION	150	0	06/27			
846 P-302BLEE CONS	Bleecker Street Playground, Manhattan 100 CONSTRUCTION	775	0	06/26	DEVSCOPE	07/20	12/20
	110 CONSTRUCTION	775	0	06/25			
846 P-302BLEK CO#: RR CNSP	BLEECKER PLAYGROUND COMFORT STATION M251-108M SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/28	DEVSCOPE	07/07	03/11
846 P-302BSSA CO#: RR CONS	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M GE 370 CONSTRUCTION GENERAL	10	0	06/28	CLOSE	03/12	03/13
846 P-302CJSC CO#: RR DSGN	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M CD 010 DESIGN COMPLETE DESIGN	21	0	06/28			
	CONS 331 CONSTRUCTION	200	0	06/26			
CO#: 01 CONS	331 CONSTRUCTION	25	0	06/28			
	CONS 395 CONSTRUCTION	416	0	06/28			
CO#: RR CONS	400 CONSTRUCTION	3	0	06/28			
846 P-302GLAF CO#: 01 CONS	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 323 CONSTRUCTION GENERAL	2	0	06/28	CLOSE	09/21	06/25
	CONS GE 331 CONSTRUCTION GENERAL	228	0	06/28			
	CONS GE 332 CONSTRUCTION GENERAL	76	0	06/28			
846 P-302HIGH CONS	HIGH LINE RENOVATIONS M360 CONS GE 300 CONSTRUCTION GENERAL	2,637	0	06/28	DEVSCOPE	07/21	12/21
	CONS 400 CONSTRUCTION	263	0	06/28			
846 P-303CRH2 CONS	Corlears Hook Playground, Manhattan 100 CONSTRUCTION	450	0	06/28	DEVSCOPE	07/20	12/20
846 P-303ERSF CNSP	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 415 CONSTRUCTION SUPERVISION GENERAL	71	0	06/28			
	CONS GE 416 CONSTRUCTION GENERAL	10	0	06/28			
CO#: RR CNSP	GE 425 CONSTRUCTION SUPERVISION GENERAL	9	0	06/28			
	CONS GE 426 CONSTRUCTION GENERAL	1	0	06/28			
846 P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 200 CONSTRUCTION	300	0	06/26	DEVSCOPE	07/14	09/14
846 P-303HMFS CONS	Hamilton Fish Park-Full renovation , Manhattan 100 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION	1,800	0	06/24			
	CONS 205 CONSTRUCTION	1,765	0	06/24			
846 P-303KIML CONS	Kimlau Square Improvements , Manhattan 100 CONSTRUCTION	50	0	06/25	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	508	0	06/25			
	CONS 305 CONSTRUCTION	581	0	06/25			
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 415 CONSTRUCTION GENERAL	1	0	06/28			

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846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
	DSGN 300 DESIGN	171	0	06/23			
	CONS 305 CONSTRUCTION	55	0	06/25			
	CONS 306 CONSTRUCTION	1,900	0	06/25			
	CONS 307 CONSTRUCTION	100	0	06/25			
	CONS 308 CONSTRUCTION	450	0	06/25			
	CONS 309 CONSTRUCTION	1,414	0	06/25			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	01/22	01/23
	CNSP 290 CONSTRUCTION SUPERVISION	89	0	06/24			
	CONS 400 CONSTRUCTION	87	0	06/24			
	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	1,350	0	06/23			
	CONS 400 CONSTRUCTION	250	0	06/23			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	10/06
CO#: RR DSGN	CD 100 DESIGN COMPLETE DESIGN	6	0	06/28			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	450	0	06/23			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE	01/22	06/27
CO#: RR CONS	GE 305 CONSTRUCTION GENERAL	29	0	06/28			
	CONS GE 307 CONSTRUCTION GENERAL	1	0	06/28			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	83	0	06/28			
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	400	0	06/27			
	CONS 120 CONSTRUCTION	379	0	06/26			
	DSGN CD 200 DESIGN COMPLETE DESIGN	377	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	2,841	0	06/26			
	CNSP 400 CONSTRUCTION SUPERVISION	380	0	06/26			
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M				CLOSE	09/16	06/28
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	45	0	06/28			
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 100 DESIGN COMPLETE DESIGN	40	0	06/28			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
	SVCS 200 SERVICES	139	0	06/24			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION GENERAL	564	0	06/25			
	CONS GE 301 CONSTRUCTION GENERAL	236	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	375	0	06/25			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS 230 CONSTRUCTION	176	0	06/24			

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846	P-306ASGP	Augustus Saint Gaudens Playground Renovation						
	DSGN CD 100	DESIGN COMPLETE DESIGN	375	0	06/26	DEVSCOPE	07/22	12/22
	CNSP 200	CONSTRUCTION SUPERVISION	375	0	06/26			
	CONS GE 300	CONSTRUCTION GENERAL	2,815	0	06/26			
	CONS 400	CONSTRUCTION	375	0	06/26			
846	P-306ASLV	Asser Levy Recreation Center						
	SVCS 210	SERVICES	16	0	06/24	DEVSCOPE	07/15	12/22
	CONS 301	CONSTRUCTION	30	0	06/24			
	CONS 306	CONSTRUCTION	109	0	06/24			
	CONS 315	CONSTRUCTION	82	0	06/24			
846	P-306PETD	Peter Detmold Park, Manhattan						
	CONS GE 100	CONSTRUCTION GENERAL	400	0	06/24	DEVSCOPE	07/20	12/20
846	P-306STVA	St. Vartan Park - Manhattan						
	CONS 400	CONSTRUCTION	101	0	06/24			
	CONS 405	CONSTRUCTION	1,154	0	06/24			
846	P-306TRPL	Tramway Plaza Irrigation						
	CONS GE 300	CONSTRUCTION GENERAL	45	0	06/28	CON	12/21	12/22
	CONS GE 310	CONSTRUCTION GENERAL	5	0	06/28			
846	P-306TRYG	TRYGVE LIE PLAZA M203-109M						
	CO#: RR CONS GE 300	CONSTRUCTION GENERAL	277	0	06/28	CLOSE	06/16	06/28
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-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						
	CO#: R1 CONS GE 310	CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/04	09/04
846	P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						
	CO#: 01 DSGN CD 120	DESIGN COMPLETE DESIGN	19	0	06/28	DEVSCOPE	07/12	03/13
	CONS 431	CONSTRUCTION	2	0	06/28			
846	P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071						
	CONS GE 300	CONSTRUCTION GENERAL	682	0	06/25	DEVSCOPE	07/21	12/21
	CONS 400	CONSTRUCTION	68	0	06/25			
846	P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						
	CO#: RR CONS 311	CONSTRUCTION	118	0	06/28			
846	P-307RS91	Riverside Park Stairwell Reconstruction						
	DSGN CD 100	DESIGN COMPLETE DESIGN	143	0	06/26	DEVSCOPE	07/22	12/22
	CNSP 200	CONSTRUCTION SUPERVISION	143	0	06/26			
	CONS GE 300	CONSTRUCTION GENERAL	1,072	0	06/26			
	CONS 400	CONSTRUCTION	143	0	06/26			
846	P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						
	SVCS 150	SERVICES	40	0	06/25	CON	03/22	03/23

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		CONS GE 300 CONSTRUCTION	GENERAL	1,169	0	06/23			
		CONS GE 305 CONSTRUCTION	GENERAL	204	0	06/25			
		CONS GE 410 CONSTRUCTION		37	0	06/25			
846	P-307SBPG	Sol Bloom Playground Renovation					DEVSCOPE	07/22	12/22
		DSGN CD 100 DESIGN	COMPLETE DESIGN	303	0	06/26			
		CNSP 200 CONSTRUCTION SUPERVISION		303	0	06/26			
		CONS GE 300 CONSTRUCTION	GENERAL	2,271	0	06/26			
		CONS GE 400 CONSTRUCTION		303	0	06/26			
846	P-307SOLB	Sol Bloom Playground Improvements, Manhattan					DEVSCOPE	07/20	12/20
		SVCS 100 SERVICES		41	0	06/24			
		CONS GE 200 CONSTRUCTION		559	0	06/24			
846	P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)							
	CO#: RR	DSGN CD 310 DESIGN	COMPLETE DESIGN	7	0	06/28			
		CONS GE 316 CONSTRUCTION	GENERAL	1	0	06/28			
846	P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan					DEVSCOPE	07/24	12/24
		CONS GE 300 CONSTRUCTION		738	0	06/28			
846	P-308AGFB	ASPHALT GREEN BOILER M286-114M							
		CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/24			
		CONS GE 305 CONSTRUCTION		26	0	06/24			
846	P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION					DEVSCOPE	07/13	09/13
		CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/28			
		CONS GE 315 CONSTRUCTION	GENERAL	7	0	06/28			
846	P-308AGPF	Asphalt Green Pool Filtration							
		CONS GE 200 CONSTRUCTION		108	0	06/28			
846	P-308AGPO	Asphalt Green Pool Filtration					DEVSCOPE	07/20	12/20
		CONS GE 100 CONSTRUCTION		140	0	06/28			
846	P-308AG02	Asphalt Green- Pool Filter Upgrades					DEVSCOPE	07/15	09/15
		CONS GE 300 CONSTRUCTION	GENERAL	713	0	06/28			
846	P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES					DEVSCOPE	07/16	12/16
		CONS GE 300 CONSTRUCTION	GENERAL	645	0	06/28			
		CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/28			
846	P-308CSPG	Carl Schurz Playground Reconstruction							
		CONS GE 430 CONSTRUCTION	GENERAL	216	0	06/28			
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings					DEVSCOPE	07/22	12/22
		CONS GE 100 CONSTRUCTION	GENERAL	300	0	06/26			
846	P-308EREI	ERP- East River Esplanade Improvements					CLOSE	07/21	06/28
		CONS GE 310 CONSTRUCTION		1	0	06/28			
		CONS GE 340 CONSTRUCTION		186	0	06/28			
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE					DEVSCOPE	07/18	12/18
		CONS GE 305 CONSTRUCTION	GENERAL	3,000	0	06/25			

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846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						
	SVCS 380 SERVICES	400	0	06/26	DEVSCOPE	07/18	12/18
	CNSP 390 CONSTRUCTION SUPERVISION	600	0	06/26			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE						
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/28	DEVSCOPE	07/22	12/22
	CONS 400 CONSTRUCTION	100	0	06/28			
846 P-308JJPk	John Jay Park Reconstruction, M045-118M						
	CONS 305 CONSTRUCTION	32	0	06/28	CLOSE	12/20	11/21
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/25	DEVSCOPE	07/11	09/11
	CONS GE 305 CONSTRUCTION GENERAL	300	0	06/25			
	CONS GE 315 CONSTRUCTION GENERAL	45	0	06/25			
	CONS GE 320 CONSTRUCTION GENERAL	190	0	06/25			
	CONS GE 325 CONSTRUCTION GENERAL	66	0	06/25			
	CONS GE 330 CONSTRUCTION GENERAL	144	0	06/25			
846 P-308RPCS	Ruppert Park Comfort Station						
	DSGN CD 100 DESIGN COMPLETE DESIGN	308	0	06/26	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION	308	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	3,077	0	06/26			
	CONS 400 CONSTRUCTION	307	0	06/26			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						
	CONS GE 315 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	04/12	07/12
	CONS 330 CONSTRUCTION	157	0	06/28			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						
	CNSP 300 CONSTRUCTION SUPERVISION	40	0	06/25	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION GENERAL	400	0	06/25			
	CONS 400 CONSTRUCTION	39	0	06/25			
	CONS 405 CONSTRUCTION	111	0	06/25			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M						
	SVCS 150 SERVICES	62	0	06/24	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	372	0	06/24			
	CONS 400 CONSTRUCTION	6	0	06/24			
846 P-309ANUN	Annunciation Playground						
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/23	DEVSCOPE	07/21	12/21
846 P-309CARM	CPI - Carmansville Playground M018-114M						
CO#: RR	DSGN CD 310 DESIGN COMPLETE DESIGN	27	0	06/28	DEVSCOPE	07/13	09/13
846 P-309LBPG	Fort Washington - Lily Brown Playground Renovation						
	DSGN CD 100 DESIGN COMPLETE DESIGN	286	0	06/26	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION	286	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	2,142	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	1,200	0	06/26			
	CONS 400 CONSTRUCTION	286	0	06/26			



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846 P-309MOR2 CO#: RR CONS	Morninside Pk- R/C of Plgr Phase 2 M056-116m 360 CONSTRUCTION	93	0	06/28			
846 P-309P123 CO#: RR CONS	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M GE 500 CONSTRUCTION GENERAL	73	0	06/28			
846 P-309RPK1 CONS	Riverside Park Improvements, Manhattan 100 CONSTRUCTION	1,300	0	06/28	DEVSCOPE	07/20	12/20
846 P-309RSLG CONS	Lighthouse Park Roosevelt Island, Manhattan 100 CONSTRUCTION	70	0	06/26	DEVSCOPE	07/20	12/20
846 P-309STNC CO#: RR SVCS	ST NICHOLAS NORTH COMFORT STATION M211-110MA2 010 SERVICES	14	0	06/28	DEVSCOPE	07/06	08/11
846 P-309STNP CO#: RR CONS	ST NICHOLAS PARK M077-106MA GE 300 CONSTRUCTION GENERAL	20	0	06/28	DEVSCOPE	07/06	09/06
846 P-310CCPG CONS	Courtney Callendar Playground-handball court 231 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/14	02/22
846 P-310FJTC CO#: RR DSGN	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CD 100 DESIGN COMPLETE DESIGN	15	0	06/28			
846 P-310JRPB CO#: RR CONS CO#: RR CONS	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M GE 340 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	34 182	0 0	06/28 06/28			
846 P-310MCCY DSGN CONS CONS	McCray Playground, Manhattan 100 DESIGN GE 200 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL	113 337 200	0 0 0	06/23 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-310MGSL DSGN CNSP CONS CONS	Marcus Garvey Park Solar Lighting CD 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	165 165 1,236 165	0 0 0 0	06/27 06/27 06/27 06/27	DEVSCOPE	07/22	12/22
846 P-311HCTR CONS CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 325 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	40 160	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-311HRVR CO#: RR CONS CO#: RR CONS CO#: RR CONS	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	79 76 5	0 0 0	06/28 06/28 06/28			
846 P-311PRPL CONS	Poor Richard's Playground Renovations 300 CONSTRUCTION	31	0	06/28			
846 P-311RIWR CONS	Randall's Island - Waterfront Revitalization Program GE 300 CONSTRUCTION GENERAL	330	0	06/26	DEVSCOPE	07/22	12/22

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	CONS GE 305 CONSTRUCTION	2,025	0	06/28			
	CONS GE 310 CONSTRUCTION	2,025	0	06/28			
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room	500	0	06/26	DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION						
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M	6	0	06/28			
	CO#: RR CONS GE 350 CONSTRUCTION						
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION	107	0	07/22	DEVSCOPE	07/14	12/14
	SVCS 200 SERVICES	427	0	06/26			
	CONS GE 315 CONSTRUCTION	13	0	06/23			
	CONS GE 316 CONSTRUCTION	3,487	0	06/26			
	CONS GE 335 CONSTRUCTION	613	0	06/26			
	CONS GE 336 CONSTRUCTION	11	0	06/26			
	CONS 400 CONSTRUCTION						
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's	300	0	06/26	DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION						
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M	12	0	06/28	CLOSE	12/11	12/12
	CO#: RR CONS 401 CONSTRUCTION						
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M	3	0	06/28	CLOSE	06/11	06/12
	CO#: R1 CONS GE 300 CONSTRUCTION	24	0	06/28			
	CO#: RR CONS GE 310 CONSTRUCTION						
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M	30	0	06/28			
	CO#: RR CONS GE 330 CONSTRUCTION						
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M	12	0	06/28	CLOSE	06/12	06/13
	CO#: R2 DSGN CD 110 DESIGN	7	0	06/28			
	CO#: RR CONS GE 330 CONSTRUCTION						
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M	58	0	06/24	DEVSCOPE	07/12	10/14
	CO#: RR CONS GE 310 CONSTRUCTION						
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M	6	0	06/28	DEVSCOPE	07/06	09/06
	CO#: R1 DSGN CD 100 DESIGN	11	0	06/28			
	CO#: RR CONS GE 300 CONSTRUCTION	36	0	06/28			
	CO#: RR CONS GE 310 CONSTRUCTION						
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M	19	0	06/28	DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 100 DESIGN	2	0	06/28			
	CO#: RR CONS GE 300 CONSTRUCTION						
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights	2,500	0	06/27	DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION						
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M	14	0	06/28	CLOSE	11/12	11/13
	CO#: RR CONS GE 330 CONSTRUCTION						
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099	175	0	06/28	DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION						

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846 P-312JJPG CONS	Jacob Javits Plgr-renovation 353 CONSTRUCTION	276	0	06/28			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 360 CONSTRUCTION	186	0	06/26	DEVSCOPE	07/14	09/14
	365 CONSTRUCTION	31	0	06/26			
	370 CONSTRUCTION	460	0	06/26			
	410 CONSTRUCTION	8	0	06/26			
	411 CONSTRUCTION	162	0	06/26			
	414 CONSTRUCTION	40	0	06/26			
	415 CONSTRUCTION	127	0	06/26			
	416 CONSTRUCTION	127	0	06/26			
	417 CONSTRUCTION	360	0	06/26			
	418 CONSTRUCTION	35	0	06/26			
	420 CONSTRUCTION	141	0	06/26			
	425 CONSTRUCTION	12	0	06/26			
846 P-312SWIN CO#: RR CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 415 CONSTRUCTION	7	0	06/28			
846 P-312WRIT CO#: RR DSGN	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CD 100 DESIGN	8	0	06/28			
CO#: RR CONS	GE 300 CONSTRUCTION	66	0	06/28			
846 P-313CPSW DSGN CD	Central Park - Swedish Cottage M010-116M 300 DESIGN	198	0	06/23	DEVSCOPE	07/08	01/14
	404 CONSTRUCTION	22	0	06/26			
	405 CONSTRUCTION	91	0	06/26			
	406 CONSTRUCTION	97	0	06/26			
	407 CONSTRUCTION	301	0	06/26			
	408 CONSTRUCTION	50	0	06/26			
	409 CONSTRUCTION	300	0	06/26			
846 P-313SCMT CONS GE	CPF- Swedish Cottage Marionette Theatre RC 300 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/22	12/22
CONS GE	310 CONSTRUCTION	75	0	06/26			
846 P-314RPDR CONS	RIVERSIDE PARK DOG RUN M071 400 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/03	04/21
846 P-6REC11A CO#: R2 CONS	HVAC svs Manhattan & Bronx (CNYG-1810MA) GE 100 CONSTRUCTION	336	0	06/24	DEVSCOPE	07/10	09/10
846 P-6RETW14 CO#: RR CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION	2	0	06/28			
CO#: R2 CONS	GE 480 CONSTRUCTION	125	0	06/28			
CO#: R3 CONS	GE 480 CONSTRUCTION	63	0	06/28			
CO#: R4 CONS	GE 480 CONSTRUCTION	653	0	06/28			
CO#: 4 CONS	GE 480 CONSTRUCTION	250	0	06/28			
CO#: 5 CONS	GE 480 CONSTRUCTION	808	0	06/28			
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 450 CONSTRUCTION	112	0	06/23	DEVSCOPE	07/16	12/16

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850 P-MNROWNY EQFN	Sherman Creek Community Dock and Gangway/Row New York, Inc 002 EQUIPMENT AND FURNITURE	400	0	06/23			

ADOPTED APPROPRIATIONS (N)*	(C)* 108,389 *	(C)* 14,640 *	(C)* 3,275 *	(C)* COMMITMENT PLAN (N)*	(C)* 22,560 *	(C)* 66,763 *	(C)* 66,390 *	(C)* 94,014 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	55 *						*	*	*	*	*	*	22,505 *	22,560
FORCST (C)*	303 *	969 *					*	*	*	*	*	*	18,790 *	20,062
ACTUAL (C)*	303 *						*	*	*	*	*	*		303
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4QNSWAY CONS	Queensway - LIRR Rockaway Branch Line Into A Park 106 CONSTRUCTION	2,501	0	06/23	DEVSCOPE	07/22	12/22
801 QWESTB OTHR	Queens West/Hunter's Point South 008 OTHER	95	0	06/31	DSGN	01/12	01/13
846 P-205HPSB CONS CONS	Highland Park Stone Bridge Q020-418M 305 CONSTRUCTION 320 CONSTRUCTION	94 746	0 0	06/24 06/25	DEVSCOPE	07/17	12/17
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	06/28	DEVSCOPE	07/16	12/16
846 P-4ANCH03 CO#: RR CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M GE 320 CONSTRUCTION GENERAL	1	0	06/23	DEVSCOPE	07/17	12/17
846 P-4ANCH05 CONS CONS CONS	Anchor Park - Astoria Park Phase 3 GE 303 CONSTRUCTION GE 304 CONSTRUCTION GE 305 CONSTRUCTION	222 70 250	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-4BCSHV1 CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M GE 105 CONSTRUCTION GENERAL	3	0	06/26	CLOSE	03/10	03/11

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846 P-4BCSPL2 CO#: RR CONS CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 105 CONSTRUCTION 205 CONSTRUCTION	80 30	0 0	06/28 06/28	CLOSE	03/10	03/11
846 P-4BC94S1 CONS CONS	Beach 94th Street Performance Space Cons. Q163-418M 301 CONSTRUCTION 411 CONSTRUCTION	42 1	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-4BLISSV CONS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES 100 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/21	12/21
846 P-4BLSPTH CONS	Black Spectrum Theatre -Interior renovations q448-219m 301 CONSTRUCTION	86	0	06/24	DEVSCOPE	07/18	12/18
846 P-4BRKVBB DSGN DSGN CONS CONS CONS CONS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 105 DESIGN 107 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	460 21 2,825 33 236 100	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-4BRNKHF SITE AQ SITE AQ SITE AQ	Brinckerhoff Cemetery Acquisition 300 SITE ACQUISITION 302 SITE ACQUISITION 303 SITE ACQUISITION	101 189 8	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-4BRODCH CONS	Broad Channel American Park Shad Creek Road Reconstruction GE 110 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/23	12/23
846 P-4BSHIST CONS CONS CONS	Ft. Totten Bayside Historical Society Officers ClubQ458-116M 306 CONSTRUCTION 311 CONSTRUCTION 400 CONSTRUCTION	37 1 191	0 0 0	06/28 06/28 06/28			
846 P-4BWIDEH CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M GE 110 CONSTRUCTION	17	0	06/28	DEVSCOPE	07/11	09/11
846 P-4BWIDEN CO#: RR CONS CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M 340 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	5 26 4	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846 P-4BWIDEP CO#: 01 CONS CO#: 02 CONS CONS CONS CONS CONS	QUEENS - COUNCIL MULTI SITE QG-217M GE 320 CONSTRUCTION GE 330 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION 450 CONSTRUCTION	1 1 62 49 190 53	0 0 0 0 0 0	06/28 06/28 06/28 06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846 P-4BWIDER CO#: RR CONS	QUEENS - COUNCIL MULTISITE QG-618M GE 300 CONSTRUCTION	43	0	06/28	DEVSCOPE	07/17	12/17

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CO#: RR CONS	GE 310 CONSTRUCTION	15	0	06/28			
CO#: RR CONS	GE 320 CONSTRUCTION	64	0	06/28			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17	12/17
CO#: RR CONS	GE 300 CONSTRUCTION	20	0	06/28			
	CONS 400 CONSTRUCTION	3	0	06/28			
	CONS 410 CONSTRUCTION	1	0	06/28			
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	1,344	0	06/25			
	SVCS 111 SERVICES	51	0	06/26			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
CO#: RR SVCS	106 SERVICES	7	0	06/28			
CO#: RR CONS	GE 150 CONSTRUCTION	873	0	06/28			
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			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	482	0	06/25			
	CONS 301 CONSTRUCTION	318	0	06/25			
846 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	6,250	0	06/27			
	DSGN 105 DESIGN	1,264	0	06/26			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M				DEVSCOPE	06/17	12/17
	CONS 101 CONSTRUCTION	70	0	06/24			
	CONS 102 CONSTRUCTION	1,100	0	06/24			
	CONS 103 CONSTRUCTION	700	0	06/24			
	CONS 105 CONSTRUCTION	3,500	0	06/24			
	CONS 106 CONSTRUCTION	1,700	0	06/24			
846 P-4FITZPG	FITZGERALD PLAYGROUND				DEVSCOPE	07/22	12/22
	CONS 101 CONSTRUCTION	350	0	06/27			
	CONS 102 CONSTRUCTION	500	0	06/27			
	CONS 103 CONSTRUCTION	1,450	0	06/26			
	CONS 110 CONSTRUCTION	1,300	0	06/26			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	311	0	06/24			
	CONS 301 CONSTRUCTION	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			

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846 P-4FRNOCP CONS CONS	CPI-FRANK D. O'CONNOR PLAYGROUND: 110 CONSTRUCTION 115 CONSTRUCTION	4,820 380	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846 P-4FTTOTC CONS CONS CONS CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 309 CONSTRUCTION GE 310 CONSTRUCTION	350 264 450 1,550	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	08/16	01/17
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 101 CONSTRUCTION	50	0	06/28	DEVSCOPE	07/19	12/19
846 P-4HCOVP2 DSGN CONS	Hallet's Cove Playground MPPA Q226-119M 302 DESIGN 321 CONSTRUCTION	6 489	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-4HILNDP CONS	Highland Park Path Reconstruction GE 110 CONSTRUCTION	189	0	06/23	DEVSCOPE	07/20	12/20
846 P-4HKRINK CO#: RR CONS	Roller Hockey Rinks Multi-Site QG-416M GE 350 CONSTRUCTION	79	0	06/28	DEVSCOPE	07/16	12/16
846 P-4IDLTRF CONS CONS	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION 110 CONSTRUCTION 120 CONSTRUCTION	2,560 5,440	0 0	06/26 06/27	DEVSCOPE	07/22	12/22
846 P-4INGRVL CONS	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO 105 CONSTRUCTION	4,770	0	06/26	DEVSCOPE	07/22	12/22
846 P-4JMMPP2 DSGN CONS CONS CONS	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH 100 DESIGN 300 CONSTRUCTION 301 CONSTRUCTION 400 CONSTRUCTION	228 3,049 100 23	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-4KCPPAV CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 003 CONSTRUCTION	475	0	06/25	DEVSCOPE	07/20	12/20
846 P-4LLVIRG CONS CONS	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION 105 CONSTRUCTION 110 CONSTRUCTION	4,600 1,000	0 0	06/26 06/27	DEVSCOPE	07/22	12/22
846 P-4LONDON CO#: RR DSGN	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M DD 010 DESIGN	2	0	06/28	DEVSCOPE	07/10	09/10
846 P-4LTLBSH CO#: RR DSGN DSGN CONS CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 300 DESIGN 301 DESIGN GE 320 CONSTRUCTION 410 CONSTRUCTION	19 9 58 196	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/16	12/16

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846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	303	0	06/24			
	CONS 102 CONSTRUCTION	1,700	0	06/24			
	SVCS 103 SERVICES	149	0	06/24			
	CONS 104 CONSTRUCTION	2,241	0	06/24			
	CONS 106 CONSTRUCTION	1	0	06/23			
	SVCS 107 SERVICES	33	0	07/22			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	36	0	06/28			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
CNSP	212 CONSTRUCTION SUPERVISION	507	0	06/24			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20	12/20
	DSGN 310 DESIGN	118	0	06/24			
	CONS 315 CONSTRUCTION	1,182	0	06/24			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	181	0	06/28			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	54	0	06/28			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 420 CONSTRUCTION GENERAL	235	0	06/28			
846 P-4QMULT2	QUEENS MULTISITE QG-506M				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION GENERAL	1,240	0	06/24			
	CONS 301 CONSTRUCTION	1,509	0	06/24			
	CONS 302 CONSTRUCTION	216	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	17	0	06/24			
	CONS 410 CONSTRUCTION	34	0	06/24			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	100	0	06/26			
	CONS 120 CONSTRUCTION	800	0	06/26			
	CONS 200 CONSTRUCTION	50	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,438	0	06/24			
	CONS 301 CONSTRUCTION	977	0	06/24			
	CONS 310 CONSTRUCTION	585	0	06/24			
	CONS 320 CONSTRUCTION	3,700	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/28			
	CONS 402 CONSTRUCTION	301	0	06/28			
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION	3,000	0	06/28			
	CONS 110 CONSTRUCTION	3,350	0	06/27			
	CONS 115 CONSTRUCTION	1,650	0	06/23			



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846 P-4SUNRSE	Sunrise Stables Acquisition						
CONS	GE 300 CONSTRUCTION	10	0	06/23	DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION	490	0	06/24			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						
CO#: RR CONS	GE 310 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 320 CONSTRUCTION	2	0	06/28			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve						
CONS	GE 100 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/20	12/20
CONS	GE 150 CONSTRUCTION	250	0	06/24			
846 P-4UNION	Union Street Beautification						
CONS	300 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/21	12/21
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS						
CONS	003 CONSTRUCTION	2,600	0	06/25	DEVSCOPE	07/20	12/20
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M						
CONS	101 CONSTRUCTION	650	0	06/25	DEVSCOPE	07/19	12/19
CONS	102 CONSTRUCTION	93	0	06/24			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M						
CONS	GE 200 CONSTRUCTION	630	0	06/26	DEVSCOPE	07/13	09/13
CONS	GE 201 CONSTRUCTION	91	0	06/26			
CONS	GE 202 CONSTRUCTION	3,370	0	06/26			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement						
CONS	300 CONSTRUCTION	400	0	06/26	DEVSCOPE	07/22	09/22
846 P-400Z018	Wildlife Conservation Society Farm Fence						
CONS	305 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/15	09/15
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						
CO#: RR CONS	GE 421 CONSTRUCTION	88	0	06/28	DEVSCOPE	07/16	12/16
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade						
CONS	100 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/22	12/22
CONS	105 CONSTRUCTION	3,275	0	06/28			
CONS	110 CONSTRUCTION	3,275	0	06/28			
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations						
CONS	GE 100 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/22	12/22
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M						
CNSP	GE 300 CONSTRUCTION SUPERVISION	93	0	06/24	DEVSCOPE	07/18	12/18
CONS	GE 315 CONSTRUCTION	89	0	06/24			
CONS	400 CONSTRUCTION	93	0	06/24			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M						
CONS	350 CONSTRUCTION	108	0	06/24	DEVSCOPE	07/15	09/15
CONS	411 CONSTRUCTION	163	0	06/24			

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846 P-401SOGP CONS	SIXTEEN OAKS GROVE PK RENO 100 CONSTRUCTION	126	0	06/28	DEVSCOPE	07/20	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	06/28 06/28	DEVSCOPE	07/15	09/15
846 P-401WFF1 CONS	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 404 CONSTRUCTION	302	0	06/28	DEVSCOPE	07/17	12/17
846 P-402DBOY CONS	Doughboy Plaza Park Seating Area R/C Q031A-118M 401 CONSTRUCTION	133	0	06/28	DEVSCOPE	07/17	12/17
846 P-402MPDR CONS	Murray Plgd Dog Run 100 CONSTRUCTION	1,200	0	06/26	DEVSCOPE	07/22	12/22
846 P-402MPST CONS	Murray Plgd -Replacement of synthetic turf in athletic field 100 CONSTRUCTION	4,100	0	06/26	DEVSCOPE	07/22	12/22
846 P-402NOON CO#: RR CONS	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M GE 300 CONSTRUCTION GENERAL	37	0	06/28	DEVSCOPE	07/10	09/10
846 P-402SOHN CONS CONS CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M GE 300 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL GE 303 CONSTRUCTION GENERAL	859 334 277	0 0 0	06/23 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-403GOR2 CONS CNSP CONS CONS CONS CONS CONS CONS	Gorman Playground Upgrades-Q085-120M GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION SUPERVISION GENERAL GE 305 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION	2,626 263 263 338 692 383 35	0 0 0 0 0 0 0	06/23 06/23 06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/19	12/19
846 P-403NORT CO#: RR CONS CONS CNSP CONS	Northern Playground Synthetic Field Upgrade Q363-118M GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL 310 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	8 219 45 146	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/17	12/17
846 P-404ATRI CONS	AMERICAN TRIANGLE RECON 100 CONSTRUCTION	750	0	06/25	DEVSCOPE	07/21	12/21
846 P-404CCPS CO#: 01 CONS	Moore Homestead Playground R/C Q361-115M 321 CONSTRUCTION 330 CONSTRUCTION	2 1	0 0	06/28 06/28	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	06/24 06/24 06/24	DEVSCOPE	07/15	09/15

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846	P-404GSPS	GRAND SLOPE PK STAIRCASE RECON CONS 100 CONSTRUCTION	300	0	06/25	DEVSCOPE	07/21	12/21
846	P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M				DEVSCOPE	07/20	12/20
	CONS	301 CONSTRUCTION	159	0	06/25			
	CONS	302 CONSTRUCTION	1,000	0	06/25			
	SVCS	303 SERVICES	36	0	06/25			
	CONS	304 CONSTRUCTION	890	0	06/25			
	SVCS	305 SERVICES	79	0	06/26			
	CONS	306 CONSTRUCTION	2,444	0	06/26			
846	P-404LIND	LINDEN PK RENOVATIONS				DEVSCOPE	07/21	12/21
	SVCS	100 SERVICES	243	0	06/23			
	SVCS	101 SERVICES	30	0	06/25			
	CONS	105 CONSTRUCTION	2,237	0	06/25			
	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 301 CONSTRUCTION GENERAL	1	0	06/24			
	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	06/25			
	CONS	305 CONSTRUCTION	2,110	0	06/25			
	CONS	400 CONSTRUCTION	45	0	06/25			
846	P-404WFMP	William F. Moore Park Renovation Q029-119M				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	63	0	06/28			
	CONS	400 CONSTRUCTION	337	0	06/28			
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	06/25			
	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	06/23			
	CONS	101 CONSTRUCTION	26	0	06/25			
	CONS	105 CONSTRUCTION	1,728	0	06/25			
	CONS	110 CONSTRUCTION	1,990	0	06/24			
846	P-405EVE2	Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
CO#: 01	DSGN	100 DESIGN	430	0	06/24			
	DSGN	110 DESIGN	37	0	06/24			
	CONS	GE 300 CONSTRUCTION GENERAL	1,455	0	06/24			
	CONS	320 CONSTRUCTION	1,601	0	06/24			
	CONS	321 CONSTRUCTION	399	0	06/24			
	CONS	400 CONSTRUCTION	145	0	06/24			

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846 P-405FPCS CO#: RR CONS	FRONTERA PK C/S Q360-104MA2/404M GE 510 CONSTRUCTION	GENERAL 1	0	06/28			
846 P-405FPPR CONS	Frank Principe Park Renovation -Children's Play area 100 CONSTRUCTION	6,800	0	06/27	DEVSCOPE	07/22	12/22
846 P-405HIDR CONS	HIGHLAND PARK DOG RUN 100 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	07/21	12/21
846 P-405JPCCS	Juniper Park - RC Comfort Stations				DEVSCOPE	07/22	12/22
DSGN CD 100	DESIGN	COMPLETE DESIGN	288	0	06/26		
CNSP 200	CONSTRUCTION SUPERVISION		288	0	06/26		
CONS GE 300	CONSTRUCTION	GENERAL	2,877	0	06/26		
CONS 400	CONSTRUCTION		287	0	06/26		
846 P-405JPPTK CONS	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M 302 CONSTRUCTION	84	0	06/24	DEVSCOPE	07/14	09/14
CONS GE 308	CONSTRUCTION	GENERAL	2	0	06/24		
846 P-405JVBB CONS	Juniper Valley Park Baseball Fields GE 300 CONSTRUCTION	GENERAL	113	0	06/28	DEVSCOPE	07/18
CONS 310	CONSTRUCTION		2,000	0	06/28		12/18
CONS 400	CONSTRUCTION		2,137	0	06/28		
846 P-405MPST CO#: RR CONS	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M GE 300 CONSTRUCTION	GENERAL	55	0	06/28	DEVSCOPE	07/06
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	1	0	06/28		09/06
CO#: RR CONS	GE 401 CONSTRUCTION	GENERAL	1	0	06/28		
CO#: RR CONS	GE 402 CONSTRUCTION	GENERAL	20	0	06/28		
846 P-405ROSP CONS	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA 100 CONSTRUCTION	3,500	0	06/28	DEVSCOPE	07/21	12/21
846 P-405STR2 CONS	Starr Playground R/C Phase II Q291-120M GE 300 CONSTRUCTION	GENERAL	1,500	0	06/23	DEVSCOPE	07/13
846 P-405VITO CONS	Vito F. Maranzano Glendale Park- mats & drainage work 100 CONSTRUCTION	5,800	0	06/26	DEVSCOPE	07/22	12/22
846 P-406HHPR CONS	HORACE HARDING PLGD RENOVATIONS Q428-121M 300 CONSTRUCTION	1,400	0	06/24	DEVSCOPE	07/20	12/20
SVCS 301	SERVICES	60	0	06/25			
SVCS 302	SERVICES	5	0	06/23			
CONS 303	CONSTRUCTION	428	0	06/24			
CONS 304	CONSTRUCTION	1,100	0	06/24			
SVCS 306	SERVICES	6	0	06/23			
SVCS 307	SERVICES	1	0	06/24			
846 P-406PG62 CONS	Playground Sixty Two R/C Q377-120M 300 CONSTRUCTION	420	0	06/25	DEVSCOPE	07/15	09/15
CONS 310	CONSTRUCTION	500	0	06/25			
CONS 320	CONSTRUCTION	420	0	06/25			

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846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	263	0	06/23			
	CONS GE 305 CONSTRUCTION GENERAL	27	0	06/25			
	CONS 310 CONSTRUCTION	250	0	06/28			
	CONS 400 CONSTRUCTION	10	0	06/28			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				DEVSCOPE	07/21	12/21
	DSGN 105 DESIGN	60	0	06/25			
	CONS 200 CONSTRUCTION	1,605	0	06/25			
	CONS 210 CONSTRUCTION	2,240	0	06/26			
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-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	57	0	06/28			
846 P-407BWPK	Bowne Park Bocce Court Renovations				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	93	0	06/24			
	CONS 310 CONSTRUCTION	93	0	06/24			
	CONS 405 CONSTRUCTION	475	0	06/25			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	CONS 411 CONSTRUCTION	1	0	06/24			
	CONS 412 CONSTRUCTION	378	0	06/24			
846 P-407FFAR	Flushing Fields Athletic Renovation				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	5,800	0	06/26			
	CONS 105 CONSTRUCTION	500	0	06/26			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 110 DESIGN COMPLETE DESIGN	8	0	06/28			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	29	0	06/28			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA				DEVSCOPE	06/07	06/07
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	13	0	06/28			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M				DEVSCOPE	07/19	12/19
	CONS GE 301 CONSTRUCTION GENERAL	210	0	06/24			
	CONS GE 302 CONSTRUCTION GENERAL	513	0	06/24			
	CNSP GE 303 CONSTRUCTION SUPERVISION GENERAL	100	0	06/24			
	CONS 400 CONSTRUCTION	182	0	06/24			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	71	0	06/28			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	31	0	06/28			

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846 P-407LBSF CO#: RR CONS	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M 410 CONSTRUCTION GE 310 CONSTRUCTION	53	0	06/28	DEVSCOPE	07/10	09/10
846 P-407MAPL CONS	Maple Playground R/C Q211-117M 410 CONSTRUCTION	12	0	06/23	DEVSCOPE	07/15	09/15
	CONS 411 CONSTRUCTION	491	0	06/23			
	CONS 420 CONSTRUCTION	940	0	06/23			
	CONS 425 CONSTRUCTION	1,516	0	06/23			
846 P-407MNPW CONS	MACNEIL PARK WATERFRONT REPAIRS 300 CONSTRUCTION	2,150	0	06/25	DEVSCOPE	07/20	12/20
	CONS 304 CONSTRUCTION	2,750	0	06/26			
	CONS 305 CONSTRUCTION	69	0	06/25			
846 P-407MPSW CO#: RR CNSP	MACNEIL PARK SEAWALL Q009-114MA 410 CONSTRUCTION SUPERVISION	96	0	06/28	DEVSCOPE	07/13	09/13
846 P-407PWLL SVCS	Powells Cove Park - Restoration 100 SERVICES	48	0	06/26	DEVSCOPE	07/20	12/20
	SVCS 101 SERVICES	7	0	06/26			
	SVCS 103 SERVICES	22	0	07/22			
	CONS GE 150 CONSTRUCTION	473	0	06/26			
	CONS GE 160 CONSTRUCTION	800	0	06/26			
846 P-407WBPB CONS	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS 110 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/21	12/21
846 P-408ADDA CO#: RR CONS	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2 GE 400 CONSTRUCTION	31	0	06/28	DEVSCOPE	07/03	09/03
846 P-408CPB2 CO#: RR DSGN	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA 020 DESIGN	3	0	06/28	CLOSE	07/11	12/14
846 P-408CPCS CO#: RR DSGN	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CD 101 DESIGN	36	0	06/28	DEVSCOPE	07/06	09/06
846 P-408HMSC CONS	Hoover - Manton Plgd -- Resurface basketball & Handball ct GE 100 CONSTRUCTION	700	0	06/26	DEVSCOPE	07/22	12/22
846 P-408HOV2 CONS	Hoover Playground Q220G-121M 300 CONSTRUCTION	1,355	0	06/24	DEVSCOPE	07/15	09/15
	CONS 301 CONSTRUCTION	285	0	06/24			
	CONS 305 CONSTRUCTION	277	0	06/24			
	CONS 306 CONSTRUCTION	100	0	06/24			
	CONS 307 CONSTRUCTION	31	0	06/24			
846 P-409EQTY CONS	Equity Park Playground Upgrades GE 300 CONSTRUCTION	455	0	06/27	DEVSCOPE	07/13	12/13
	CONS GE 305 CONSTRUCTION	1,000	0	06/26			
	CONS GE 310 CONSTRUCTION	380	0	06/26			
	CONS 400 CONSTRUCTION	45	0	06/27			

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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			
	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-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	42	0	06/28			
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 301 CONSTRUCTION GENERAL	77	0	06/28			
	CONS 310 CONSTRUCTION	45	0	06/28			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	27	0	06/28			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION GENERAL	217	0	06/24			
	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	06/25			
	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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	04/26
CO#: RR CNSP	SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/23			
CO#: RR CNSP	SU 211 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/23			
CO#: 18 CNSP	SU 211 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/23			
CO#: 20 CNSP	SU 211 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	73	0	06/23			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION	203	0	06/24			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION	2,500	0	06/26			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	3,800	0	06/26			
	CONS 101 CONSTRUCTION	5,300	0	06/27			
	CONS 105 CONSTRUCTION	1,500	0	06/26			
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			

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	CONS GE 310 CONSTRUCTION	GENERAL	1,818	0	06/24		
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastruc						
	CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/26	DEVSCOPE 07/22	12/22
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M						
	SVCS 201 SERVICES		1	0	06/25	DEVSCOPE 07/20	12/20
	CONS 300 CONSTRUCTION		2,211	0	06/25		
	SVCS 301 SERVICES		100	0	06/25		
	CONS 400 CONSTRUCTION		2,300	0	06/25		
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						
	CONS 301 CONSTRUCTION		296	0	06/25	DEVSCOPE 07/20	12/20
	CONS 302 CONSTRUCTION		1,148	0	06/25		
	CONS 310 CONSTRUCTION		1,915	0	06/25		
	CONS 311 CONSTRUCTION		5,000	0	06/25		
	CONS 312 CONSTRUCTION		1,400	0	06/25		
	CONS 315 CONSTRUCTION		69	0	06/25		
	SVCS 316 SERVICES		19	0	06/25		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						
	CONS 300 CONSTRUCTION		500	0	06/27	DEVSCOPE 07/20	12/20
	CONS 310 CONSTRUCTION		6,400	0	06/26		
846 P-412NRPG	North Rochdale Park -- renovation						
	CONS 100 CONSTRUCTION		4,800	0	06/26	DEVSCOPE 07/22	12/22
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						
	CONS 100 CONSTRUCTION		500	0	06/25	DEVSCOPE 07/21	12/21
	CONS 101 CONSTRUCTION		800	0	06/23		
	CONS 102 CONSTRUCTION		1,450	0	06/28		
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						
	CONS GE 401 CONSTRUCTION	GENERAL	1	0	06/28	DEVSCOPE 07/13	09/13
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						
	CONS 100 CONSTRUCTION		2,125	0	06/25	DEVSCOPE 07/21	12/21
	SVCS 102 SERVICES		288	0	06/23		
	CONS 103 CONSTRUCTION		1,367	0	06/25		
	SVCS 105 SERVICES		28	0	06/25		
846 P-412RWP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL	10	0	06/28	DEVSCOPE 07/03	12/03
CO#: RR	CONS GE 480 CONSTRUCTION	GENERAL	11	0	06/28		
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
	CONS 300 CONSTRUCTION		2,500	0	06/25	DEVSCOPE 07/20	12/20
	DSGN 306 DESIGN		64	0	06/25		
	CONS 307 CONSTRUCTION		1,163	0	06/25		
	CONS 310 CONSTRUCTION		1,495	0	06/25		
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						
	CONS GE 100 CONSTRUCTION	GENERAL	1,050	0	06/26	DEVSCOPE 07/22	12/22



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846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	600	0	06/28			
	CONS 105 CONSTRUCTION	1,000	0	06/28			
	CONS 110 CONSTRUCTION	2,600	0	06/28			
846 P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	82	0	06/27			
	CONS 310 CONSTRUCTION	550	0	06/26			
	CONS 311 CONSTRUCTION	362	0	06/27			
	CONS 400 CONSTRUCTION	88	0	06/27			
	CONS 410 CONSTRUCTION	18	0	06/27			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	565	0	06/28			
	CONS 400 CONSTRUCTION	9	0	06/23			
	CONS 405 CONSTRUCTION	235	0	06/28			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION	1,911	0	06/24			
	CONS 306 CONSTRUCTION	100	0	06/24			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	600	0	06/23			
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	5,200	0	06/26			
846 P-413IDPM	Idlewild Park - Marshland				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	95	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	95	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	715	0	06/26			
	CONS GE 305 CONSTRUCTION GENERAL	2,000	0	06/26			
	CONS 400 CONSTRUCTION	95	0	06/26			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 305 CONSTRUCTION GENERAL	1,650	0	06/24			
	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 150 DESIGN COMPLETE DESIGN	17	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1,828	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	1,990	0	06/25			
	CONS 400 CONSTRUCTION	131	0	06/25			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M						
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/28			
846 P-413SCS1	Springfield Park - Cons. Comfort Station				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	308	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	308	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	3,077	0	06/28			
	CONS 400 CONSTRUCTION	307	0	06/28			

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846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION	834 39 15	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/21	12/21
846 P-414BCAP	Broad Channel American Park Q467-120M DSGN 301 DESIGN CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION	242 1,107 151 1,475	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-414BC88	Beach 88th Street Park Construction Q499-118M CONS 321 CONSTRUCTION CONS 322 CONSTRUCTION CONS 323 CONSTRUCTION	95 203 149	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-414B9TH	Beach 9th Street Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	364 36	0 0	06/28 06/28	DEVSCOPE	07/19	12/19
846 P-414ODON	O'Donohue Park Picnic Grove Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	291 29	0 0	06/28 06/28	DEVSCOPE	07/15	12/15
846 P-414RBPY CO#: RR	ROCKAWAY BEACH PYLONS/GROINS Q163-212M DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/28	DEVSCOPE	07/11	09/11
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink CONS 100 CONSTRUCTION	1,600	0	06/26	DEVSCOPE	07/22	12/22
846 P-414THUR	Thursby Basin Park Construction DSGN 300 DESIGN 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	183 208	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-415FMCP CO#: RR	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP CONS GE 580 CONSTRUCTION GENERAL	132	0	06/28	DEVSCOPE	10/03	01/04
846 P-415FMEN CO#: R1	FMCP - N.E. CORNER ENTRANCE Q099-309M CONS GE 300 CONSTRUCTION GENERAL	10	0	06/28	DEVSCOPE	07/08	09/08
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M CONS 310 CONSTRUCTION	18	0	06/24	DEVSCOPE	07/17	12/17

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846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						
	CNSP GE 309 CONSTRUCTION SUPERVISION GENERAL	299	0	06/23	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	801	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
CO#: 1	EQFN 125 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 140 EQUIPMENT AND FURNITURE	67	0	06/24			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA						
CO#: RR	CONS GE 311 CONSTRUCTION GENERAL	24	0	06/28	DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 312 CONSTRUCTION GENERAL	29	0	06/28			
CO#: RR	CONS GE 313 CONSTRUCTION GENERAL	10	0	06/28			
	CONS 316 CONSTRUCTION	1	0	06/28			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						
	CONS GE 400 CONSTRUCTION GENERAL	65	0	06/24	DEVSCOPE	07/20	12/20
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction						
	CONS 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/18	12/18
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum						
	OTHR 300 OTHER	75	0	06/27	DEVSCOPE	07/17	12/17
	OTHR 309 OTHER	600	0	06/27			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						
	CONS 351 CONSTRUCTION	30	0	06/25	PROJSTRT	09/15	09/15
	CONS 352 CONSTRUCTION	1,706	0	06/25			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
CO#: 02	SVCS 302 SERVICES	78	0	06/25			
	CONS 303 CONSTRUCTION	562	0	06/27			
	DSGN 401 DESIGN	941	0	06/27			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						
CO#: CR	CONS 400 CONSTRUCTION	9	0	06/31	DEVSCOPE	03/16	09/16
	CONS 402 CONSTRUCTION	7	0	06/31			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						
	CONS 140 CONSTRUCTION	3,045	0	06/24	PROJSTRT	04/16	05/16
CO#: A	CONS 140 CONSTRUCTION	3,415	0	06/24			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						
	CONS 101 CONSTRUCTION	6	0	06/24	PROJSTRT	05/17	05/17



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846 P-5CLVLKP CONS	Clove Lakes Park GE 120 CONSTRUCTION	GENERAL 334	0	06/23	DEVSCOPE	07/19	12/19
846 P-5CPIMH DSGN CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M CD 316 DESIGN 420 CONSTRUCTION	COMPLETE DESIGN 1 277	0 0	06/28 06/28	DEVSCOPE	04/22	10/22
846 P-5DONGAN SVCS CONS CONS CONS	Dongan Plgr-reconstruction 020 SERVICES 100 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION	8 1,556 148 1,745	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS CONS CONS CONS CONS CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION 205 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION 304 CONSTRUCTION	5 36 700 880 166 175	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS SVCS CONS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 104 SERVICES 105 CONSTRUCTION 106 CONSTRUCTION	4,567 16 283 433	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-5LILOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 303 CONSTRUCTION	GENERAL 1	0	06/28	DEVSCOPE	07/17	12/17
846 P-5PLG13B CO#: RR CONS	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) GE 305 CONSTRUCTION	GENERAL 865	0	06/28	DEVSCOPE	07/13	09/13
846 P-5PRESPL CONS	Prescott Playground RC R085-118M 305 CONSTRUCTION	100	0	06/28	DEVSCOPE	04/21	10/21
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/23			
846 P-501ALAS CONS CONS CONS CONS CONS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	195 90 465 7 175 267	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26	DEVSCOPE	06/12	09/12
846 P-501BRED CO#: RR DSGN	BRETT MCFARLAND HOUSE R117-106M CD 110 DESIGN	COMPLETE DESIGN 5	0	06/28	DEVSCOPE	07/06	09/06
846 P-501CLEX CONS CONS	Clove Lakes Pk-Adult Exercise Equipment R005-118M 301 CONSTRUCTION 306 CONSTRUCTION	140 1	0 0	06/28 06/28	DEVSCOPE	04/21	10/21

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846 P-501CLP2	Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION GENERAL	100	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	2,120	0	06/25			
	CONS 400 CONSTRUCTION	2,030	0	06/25			
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			
	CONS GE 300 CONSTRUCTION GENERAL	3,260	0	06/23			
	CONS 400 CONSTRUCTION	260	0	06/23			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	04/21	10/21
	CONS 410 CONSTRUCTION	309	0	06/28			
846 P-501JWPK	Jones Woods Park Trail Restoration R048				DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION GENERAL	80	0	06/24			
846 P-501MAHO	Parks - Mahoney Playground Reconstruction				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	184	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	184	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	1,379	0	06/26			
	CONS 400 CONSTRUCTION	183	0	06/26			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	102	0	06/23			
CO#: 01	CONS 301 CONSTRUCTION	13	0	06/25			
	CONS 302 CONSTRUCTION	3	0	06/23			
CO#: 01	CONS 302 CONSTRUCTION	288	0	06/23			
	CONS 303 CONSTRUCTION	3	0	06/24			
	CONS 305 CONSTRUCTION	67	0	06/24			
	CONS 306 CONSTRUCTION	50	0	06/24			
	CONS 307 CONSTRUCTION	23	0	06/24			
846 P-501PRL	Prall Playground - Remove & Replace Artifical Turf				DEVSCOPE	07/21	12/21
	CONS 305 CONSTRUCTION	50	0	06/23			
846 P-501SKYL	Skyline Playground Field Reconstruction				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	538	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	538	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	4,036	0	06/26			
	CONS 400 CONSTRUCTION	538	0	06/26			
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC				DEVSCOPE	06/22	11/22
	CONS 300 CONSTRUCTION	1,255	0	06/25			
	CONS 310 CONSTRUCTION	1,245	0	06/25			
846 P-502MLPG	Midland Playground Reconstruction				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	400	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	400	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	575	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	1,050	0	06/26			
	CONS GE 320 CONSTRUCTION GENERAL	1,050	0	06/26			
	CONS 400 CONSTRUCTION	400	0	06/26			

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846 P-502RUSS CONS	Detective Russell Timoshenko Synthetic Turf Field 100 CONSTRUCTION		500	0	06/26	DEVSCOPE	07/22	12/22
846 P-502WBBF DSGN CNSP CONS CONS	Willowbrook Park- Baseball Fields CD 100 DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	COMPLETE DESIGN GENERAL	237 237 1,790 236	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/22	12/22
846 P-503AESF CONS CONS	Aesop Park - Safety Surface 305 CONSTRUCTION 315 CONSTRUCTION		2,500 1,000	0 0	06/26 06/26	DEVSCOPE	07/21	12/21
846 P-503ANNA DSGN CNSP CONS CONS	Annadale Green Reconstruction CD 100 DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	COMPLETE DESIGN GENERAL	238 238 1,386 238	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/22	12/22
846 P-503CRBP CONS	CRESCENT BEACH PARK CONS 135-113MA 402 CONSTRUCTION		1	0	06/28	DEVSCOPE	07/08	06/11
846 P-503GCPG DSGN CONS CONS CONS CONS	Greencroft Playgroud R089-122M 100 DESIGN GE 310 CONSTRUCTION 330 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	GENERAL GENERAL	348 980 2,900 136 36	0 0 0 0 0	07/22 06/25 06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-503LEMN CONS CONS CONS	Lemon Creek Park- Reconstruction GE 100 CONSTRUCTION GE 120 CONSTRUCTION 300 CONSTRUCTION	GENERAL GENERAL	619 745 136	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/21	12/21
846 P-503SNCS CONS CONS	Seaside Nature Pk CS construction R145-119M 100 CONSTRUCTION 575 CONSTRUCTION		1 853	0 0	06/24 06/23	DEVSCOPE	07/13	09/17
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 150 EQUIPMENT AND FURNITURE		85	0	06/24			
850 PWD5SOUTH CO#: * CONS	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION		49	0	06/23	CONSCOMP	07/20	06/31





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846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
	SVCS 330 SERVICES	200	0	06/24			
	SVCS 331 SERVICES	20	0	06/25			
	CONS GE 400 CONSTRUCTION GENERAL	1,780	0	06/25			
846 P-1BURNSP	BURNS PLAYGROUND X232-103M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 415 CONSTRUCTION GENERAL	7	0	06/28			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CO#: R1 CONS	GE 200 CONSTRUCTION GENERAL	4	0	06/28			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	2	0	06/28			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/28			
CO#: RR EQFN	CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/28			
	EQFN CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	32	0	06/28			
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
	EQFN 110 EQUIPMENT AND FURNITURE	16	0	06/28			
	EQFN 120 EQUIPMENT AND FURNITURE	43	0	06/28			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				DEVSCOPE	09/07	11/07
CO#: RR CONS	GE 212 CONSTRUCTION GENERAL	111	0	06/28			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park						
	EQFN 110 EQUIPMENT AND FURNITURE	32	0	06/28			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CO#: RR SVCS	112 SERVICES	8	0	06/28			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES	427	0	06/23			
	CONS 201 CONSTRUCTION	43	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/25			
	CONS 400 CONSTRUCTION	5,730	0	06/25			
846 P-1DREDSC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	5	0	06/28			
CO#: RR CNSP	410 CONSTRUCTION SUPERVISION	4	0	06/28			
CO#: RR CONS	440 CONSTRUCTION	23	0	06/28			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION	23	0	06/23			
	CONS 316 CONSTRUCTION	23	0	06/28			
	CONS 317 CONSTRUCTION	56	0	06/28			
	CONS 325 CONSTRUCTION	4	0	06/28			
	CONS 330 CONSTRUCTION	245	0	06/28			
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CO#: RR CONS	400 CONSTRUCTION	54	0	06/28			

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846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE	24	0	06/24			
	EQFN 220 EQUIPMENT AND FURNITURE	100	0	06/24			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE	192	0	06/24			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	DSGN CD 105 DESIGN COMPLETE DESIGN	624	0	06/25			
	CONS 110 CONSTRUCTION	3,606	0	06/25			
	CONS 115 CONSTRUCTION	3,000	0	06/25			
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-1JASPBB	JASPER BASEBALL STADIUM				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	3,000	0	06/28			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	145	0	06/28			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	6	0	06/28			
CO#: RR SVCS	453 SERVICES	1	0	06/28			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
	CONS GE 400 CONSTRUCTION GENERAL	21	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL	342	0	06/23			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	200	0	06/26			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp				DEVSCOPE	07/21	12/21
	DSGN CD 101 DESIGN COMPLETE DESIGN	1	0	06/25			
	DSGN CD 105 DESIGN COMPLETE DESIGN	44	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1,990	0	06/25			
	CONS 400 CONSTRUCTION	1,394	0	06/25			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	157	0	06/28			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"				DEVSCOPE	07/21	12/21
	DSGN CD 105 DESIGN COMPLETE DESIGN	36	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	301	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	2,570	0	06/26			
	CONS 400 CONSTRUCTION	1,788	0	06/26			
	CONS 401 CONSTRUCTION	41	0	06/26			

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846 P-1PLG10A CO#: R1 CONS	FY10 Playgrounds (XG-310M) 405 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/10	09/10
846 P-1POECOT CONS CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION 250 CONSTRUCTION	450 29	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-1PTSHPK CONS	Patterson Park (X155-116M) GE 415 CONSTRUCTION	144	0	06/28	DEVSCOPE	07/15	09/15
846 P-1SKATPK CO#: RR CONS	SKATE PARK AT BRUCKNER PLGD. X183-104MA GE 310 CONSTRUCTION	15	0	06/28	DEVSCOPE	07/06	09/06
846 P-1SPACET DSGN CONS CONS CONS	SpaceTime Playgroun Reconstruction (X221-121M) 105 DESIGN GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	14 1,355 1,862 800	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-1STMARY CO#: RR CONS	ST. MARY'S PARK SYNTHETIC TURF - X045-105M GE 450 CONSTRUCTION	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-1TRAILW CO#: RR DSGN CO#: RR DSGN	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CD 030 DESIGN CD 031 DESIGN	23 2	0 0	06/28 06/28	DEVSCOPE	07/06	09/06
846 P-1WDLNCS CONS	Woodlawn Playground C.S X092-119M 305 CONSTRUCTION	25	0	06/24	DEVSCOPE	07/18	12/18
846 P-100PBSG CO#: RR CONS CONS	Pelham Bay Park Sensory Garden X039-118M GE 300 CONSTRUCTION GE 305 CONSTRUCTION	22 31	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-101BPAR CONS CONS	Brook Park - sitting area & comfot station X246-120M GE 150 CONSTRUCTION 310 CONSTRUCTION	1 803	0 0	06/24 06/24	DEVSCOPE	07/06	01/21
846 P-101BROO CO#: RR DSGN	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CD 120 DESIGN	8	0	06/28	DEVSCOPE	07/06	11/12
846 P-101LZDA CONS	Lozada Park Renovation- New play equip., spray shower, swings 315 CONSTRUCTION	2,700	0	06/26	DEVSCOPE	07/24	12/24
846 P-101MILL CO#: RR CONS	MILLBROOK HOUSES PLAYGROUND X182-106MA GE 400 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/07	09/07
846 P-101PULP CO#: RR DSGN CO#: RR DSGN	Pulaski Park Reconstruction- X041-118M 300 DESIGN 310 DESIGN	5 14	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-101WLSP CONS	Willis Plgd Recon - X217-118M 302 CONSTRUCTION	158	0	06/24			

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846 P-102BRPP CONS	Bill Rainey Park--Lights For Baseball Field & Score Board 311 CONSTRUCTION	196	0	06/24	DEVSCOPE	07/17	12/17
846 P-102HNT2 CONS	Hunts Point - Riverside Park - Dock Repair X336-119M 410 CONSTRUCTION	28	0	06/25	DEVSCOPE	07/10	09/10
	420 CONSTRUCTION	140	0	06/25			
	430 CONSTRUCTION	82	0	06/25			
	440 CONSTRUCTION	100	0	06/25			
846 P-102MNDA CONS	Manida Park-Lighting & Scoreboard Renovation 309 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/17	12/17
846 P-102WWGT CONS	NYC GreenThumb -Wishing Well Community Garden Water System - GE 100 CONSTRUCTION GENERAL	480	0	06/26	DEVSCOPE	07/22	12/22
846 P-103CGJF CONS	CS-134-Fence and Water Supply- (X340-116MA) 312 CONSTRUCTION	27	0	06/24	CLOSE	04/20	04/27
	313 CONSTRUCTION	45	0	06/24			
846 P-103CPB5 CONS	Crotona Park - ballfield #5 - X010-115M 311 CONSTRUCTION	5	0	06/23			
	312 CONSTRUCTION	16	0	06/23			
	313 CONSTRUCTION	111	0	06/24			
846 P-103CRCS CONS	CROTONA PK COMFORT STATION X010-214M 402 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/10	09/10
846 P-103RBGT CONS	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste GE 100 CONSTRUCTION GENERAL	400	0	06/26	DEVSCOPE	07/22	12/22
846 P-103RRPK CO#: RR CONS	Rocks & Roots Park X243- 108M GE 300 CONSTRUCTION GENERAL	226	0	06/28			
CO#: RR DSGN	CD 400 DESIGN COMPLETE DESIGN	4	0	06/28			
846 P-103RRP2 CO#: RR DSGN	Rock and Roots Park - Estella Diggs Park Phase II X243-111M 050 DESIGN	1	0	06/28	DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 350 CONSTRUCTION GENERAL	121	0	06/28			
846 P-104AMEN CO#: RR CONS	Amendola Plaza XG-32100-111M GE 300 CONSTRUCTION GENERAL	471	0	06/28	DEVSCOPE	07/10	09/10
846 P-104CLMT CONS	Claremont Park Improvements 315 CONSTRUCTION	418	0	06/23	DEVSCOPE	07/18	12/18
846 P-104COWF CO#: RR CONS	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M GE 300 CONSTRUCTION GENERAL	54	0	06/28	DEVSCOPE	07/03	05/04
846 P-104DRUN SITE	Nelson Plgd. SW Lot Acq for Dog Run 300 SITE	262	0	06/23			
SVCS	301 SERVICES	3	0	06/23			
846 P-104GBLE CONS	Goble Playground- new BBall equip., swings, handball court 300 CONSTRUCTION	918	0	06/24	DEVSCOPE	07/18	03/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 305 CONSTRUCTION	700	0	06/24			
	CONS 310 CONSTRUCTION	1,750	0	06/24			
	CONS 315 CONSTRUCTION	1,900	0	06/24			
	DSGN 325 DESIGN	16	0	06/24			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)				DEVSCOPE	07/06	03/15
CO#: RR DSGN	210 DESIGN	1	0	06/28			
CO#: RR DSGN	220 DESIGN	2	0	06/28			
846 P-104HALF	Half Nelson playground X295-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	411 CONSTRUCTION	1	0	06/28			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
CO#: RR DSGN	306 DESIGN	1	0	06/23			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION GENERAL	455	0	06/25			
CONS	400 CONSTRUCTION	45	0	06/25			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	06/28
CO#: RR CONS GE	310 CONSTRUCTION GENERAL	19	0	06/28			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18	12/18
DSGN	106 DESIGN	9	0	07/22			
CONS	300 CONSTRUCTION	400	0	06/23			
CONS	310 CONSTRUCTION	1,500	0	06/23			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
CONS	305 CONSTRUCTION	23	0	06/25			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower				DEVSCOPE	07/22	12/22
DSGN CD	100 DESIGN COMPLETE DESIGN	729	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	729	0	06/26			
CONS GE	300 CONSTRUCTION GENERAL	5,465	0	06/26			
CONS	400 CONSTRUCTION	727	0	06/26			
846 P-104SMPG	Summit Playground - Improvements				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	75	0	06/27			
CONS	310 CONSTRUCTION	2,650	0	06/26			
846 P-105GALO	Galileo Playground - bring surface area to grade				DEVSCOPE	07/24	12/24
CONS GE	300 CONSTRUCTION GENERAL	325	0	06/28			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations				DEVSCOPE	07/22	12/22
CONS GE	300 CONSTRUCTION GENERAL	318	0	06/26			
CONS	400 CONSTRUCTION	32	0	06/26			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	10/20
CONS	300 CONSTRUCTION	125	0	06/24			
CONS	305 CONSTRUCTION	500	0	06/24			
CONS	310 CONSTRUCTION	75	0	06/24			
CONS GE	350 CONSTRUCTION GENERAL	250	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-107OVAL CO#: RR EQFN	Williamsbridge Oval Recreation Center - security system ED 300 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/28	DEVSCOPE	07/09	09/09
846 P-107PCOT CO#: RR DSGN CO#: R1 DSGN	POE PARK COTTAGE - RESTORATION X040-108M/408M CD 330 DESIGN COMPLETE DESIGN CD 330 DESIGN COMPLETE DESIGN	30 5	0 0	06/28 06/28	DEVSCOPE	07/06	08/07
846 P-107PPV1 CONS CONS CONS	Poe Park - Poe Cottage - ADA ramp X040-116M GE 256 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	62 31 198	0 0 0	06/23 06/23 06/25	DEVSCOPE	07/14	09/14
846 P-107SJDR CONS CONS CONS	St. James Park--Dog Run- X044-118M 300 CONSTRUCTION 301 CONSTRUCTION 306 CONSTRUCTION	52 13 5	0 0 0	06/24 06/24 06/24	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	06/27 06/26 06/26 06/26	DEVSCOPE	07/18	12/18
846 P-107WOEF CO#: RR CONS	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M GE 200 CONSTRUCTION GENERAL	25	0	06/28	DEVSCOPE	07/06	09/06
846 P-108EWNP CONS CONS	Ewen Park Installation of adult fitness equipment(X019-119M) 300 CONSTRUCTION 311 CONSTRUCTION	200 1	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-108EWPk CNSP CONS CONS	Ewen Park - Reconstruct. Staircase SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	261 1,990 1,394	0 0 0	06/25 06/25 06/25	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 GENERAL GE 310 CONSTRUCTION GENERAL	1 1,485	0 0	06/23 06/23	DEVSCOPE	06/17	09/20
846 P-108HHPK CO#: RR DSGN DSGN CONS CONS	Henry Hudson Park basketball court renovation (X080-115M) 250 DESIGN 260 DESIGN GE 305 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	39 23 97 80	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/14	09/14
846 P-108MARB CO#: RR CONS	MARBLE HILL PLGD SYNTHETIC TURF X202-105M GE 300 CONSTRUCTION GENERAL	3	0	06/28	DEVSCOPE	07/06	09/06
846 P-108MUSE CONS CONS CONS	Van Cortlandt Park -Museum- New perimeter Fencing GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	1,354 670 676	0 0 0	06/25 06/25 06/25	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 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	333	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	334	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/26			
	CONS 400 CONSTRUCTION	333	0	06/26			
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 303 CONSTRUCTION GENERAL	7	0	06/28			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	11/20
	CONS 252 CONSTRUCTION	193	0	06/24			
	CONS 410 CONSTRUCTION	160	0	06/24			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	5	0	06/28			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M				DEVSCOPE	07/06	02/16
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	8	0	06/28			
	CONS 303 CONSTRUCTION	141	0	06/28			
846 P-108TBTF	Tibbett's Tail - Fence				DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL	425	0	06/26			
846 P-108VCCS	Van Cortlandt Park - Construction of a new restroom				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	441	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	441	0	06/26			
	CONS GE 300 CONSTRUCTION GENERAL	3,308	0	06/26			
	CONS 400 CONSTRUCTION	440	0	06/26			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				DEVSCOPE	07/19	12/19
	SVCS 101 SERVICES	52	0	06/24			
	CONS 300 CONSTRUCTION	1,953	0	06/24			
	CONS 305 CONSTRUCTION	307	0	06/24			
	CONS 310 CONSTRUCTION	2,340	0	06/24			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	100	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	100	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/28			
	CONS 400 CONSTRUCTION	100	0	06/28			
846 P-108WWFF	Fort Four Playground				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/26			
	CONS 400 CONSTRUCTION	45	0	06/26			
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	870	0	06/25			
	CONS 310 CONSTRUCTION	1,320	0	06/25			
	CONS 320 CONSTRUCTION	145	0	06/25			
	CONS 325 CONSTRUCTION	50	0	06/25			
	CONS 330 CONSTRUCTION	100	0	06/25			
	CONS 336 CONSTRUCTION	23	0	06/25			

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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-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M						
CO#: RR DSGN	CD 120 DESIGN	7	0	06/28	DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	93	0	06/28			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)						
CONS	301 CONSTRUCTION	194	0	06/24	DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION	713	0	06/25			
846 P-110BFPG	Bufano Playground Upgrade						
DSGN	CD 100 DESIGN	295	0	06/26	DEVSCOPE	07/22	12/22
CNSP	200 CONSTRUCTION SUPERVISION	295	0	06/26			
CONS	GE 300 CONSTRUCTION	2,215	0	06/26			
CONS	400 CONSTRUCTION	295	0	06/26			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						
SVCS	301 SERVICES	15	0	06/24	DEVSCOPE	07/20	12/20
CONS	305 CONSTRUCTION	915	0	06/24			
CONS	310 CONSTRUCTION	300	0	06/24			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						
CONS	310 CONSTRUCTION	258	0	06/26	DEVSCOPE	07/22	12/22
CONS	315 CONSTRUCTION	35	0	06/25			
CONS	316 CONSTRUCTION	25	0	06/25			
CONS	317 CONSTRUCTION	494	0	06/26			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						
CO#: RR CONS	GE 300 CONSTRUCTION	65	0	06/28	DEVSCOPE	07/13	09/13
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)						
CONS	100 CONSTRUCTION	2,700	0	06/26	DEVSCOPE	07/19	12/19
DSGN	115 DESIGN	13	0	06/27			
CONS	120 CONSTRUCTION	49	0	06/27			
CONS	125 CONSTRUCTION	8	0	06/27			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						
CO#: RR CONS	GE 300 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/13	09/13
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						
CONS	100 CONSTRUCTION	260	0	06/24	DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	26	0	06/24			
SVCS	110 SERVICES	4	0	06/24			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						
CONS	100 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	2,400	0	06/24			
CONS	305 CONSTRUCTION	129	0	06/24			
CONS	306 CONSTRUCTION	286	0	06/24			
CONS	307 CONSTRUCTION	129	0	06/24			
CONS	400 CONSTRUCTION	12	0	06/24			
846 P-111LBCI	Loretto Park - bocci courts & toddler area X163-110M						
CO#: RR CONS	400 CONSTRUCTION	2	0	06/28	DEVSCOPE	07/08	07/10



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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-111PPWF CONS	Pelham Parkway Water Fountains (PB) -- Funding will provide GE 100 CONSTRUCTION GENERAL	800	0	06/28	DEVSCOPE	07/22	12/22
846	P-111ZIMP CONS	Zimmerman Playground Basketball Court Recon.-X087-118M 300 CONSTRUCTION	120	0	06/26	DEVSCOPE	07/12	12/12
	CONS	305 CONSTRUCTION	40	0	06/26			
	CONS	310 CONSTRUCTION	300	0	06/26			
	CONS	400 CONSTRUCTION	1,100	0	06/26			
	CONS	405 CONSTRUCTION	52	0	06/26			
846	P-112AGNS CONS	Agnes Haywood Park - basketball court & park house X169-114M 510 CONSTRUCTION	67	0	06/28	DEVSCOPE	07/10	03/15
	CONS	511 CONSTRUCTION	33	0	06/28			
846	P-112DRUN CO#: RR CONS	Van Cortlandt Park - Woodlawn dog run X092-113M GE 410 CONSTRUCTION GENERAL	30	0	06/28	DEVSCOPE	07/10	09/10
846	P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 300 CONSTRUCTION	25	0	06/24	DEVSCOPE	07/18	12/18
846	P-112SHLP CONS	Shoelace Park - Fitness Equipment GE 300 CONSTRUCTION GENERAL	640	0	06/25	DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION GENERAL	770	0	06/25			
	CONS	400 CONSTRUCTION	140	0	06/25			
846	P-113HEL2 CO#: RR CONS	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M 100 CONSTRUCTION	84	0	06/28	DEVSCOPE	07/09	09/09
846	P-117CPBM CONS	Crotona Park- Install Bluelight Monitors in CD17 300 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/23	12/23
846	P-118FOXP CONS	FOX PLAYGROUND C/S X247-118M 100 CONSTRUCTION	142	0	06/25	DEVSCOPE	07/17	12/17
	CONS	101 CONSTRUCTION	138	0	06/25			
	CO#: 01 CONS	102 CONSTRUCTION	1	0	06/24			
	CO#: 01 CONS	103 CONSTRUCTION	2	0	06/24			
	CONS	GE 300 CONSTRUCTION GENERAL	188	0	06/24			
	CONS	GE 306 CONSTRUCTION GENERAL	1	0	06/24			
846	P-6COMGAR CO#: RR CONS	CW Community Gardens - CENY (SOLE SOURCE) GE 300 CONSTRUCTION GENERAL	3	0	06/24	DEVSCOPE	07/07	09/07
846	P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/24	DEVSCOPE	07/18	12/18
850	P-1ORCHMO CONS	Orchard Beach M&O Facility Reconstruction DB 425 CONSTRUCTION	1	0	06/23	DEVSCOPE	10/18	04/19
	CNSP	500 CONSTRUCTION SUPERVISION	1,079	0	06/23			
	CO#: A2 CNSP	500 CONSTRUCTION SUPERVISION	28	0	06/23			
850	P1YANK15A CO#: 05 CONS	Bronx Children's Museum Fitout 003 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/12	04/13

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BUDGET LINE: P-D056      FMS #: 846 D56      ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/22      \$4,572,333.40 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$10,721,666.60 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	3,719 *	15 *	447 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2COMMGR	Green Gems Garden Acquisition: Purchase of Community Garden						
SVCS	200 SERVICES	4	0	06/25			
SITE	300 SITE	11	0	06/25			
846 P-2MOFFAT	Moffat Street Skate park - site acquisition						
CO#: RR DSGN	DD 200 DESIGN	14	0	06/28			
CO#: RR DSGN	DD 210 DESIGN	4	0	06/28			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16 12/16
SITE	310 SITE	496	0	06/28			
SVCS	320 SERVICES	4	0	06/28			
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan					DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	447	0	06/26			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M					DEVSCOPE	07/20 12/20
CONS	GE 300 CONSTRUCTION	2,500	0	06/24			
DSGN	305 DESIGN	1,015	0	06/24			
846 P-411C567	Udall's Cove Land Acquisition					DEVSCOPE	07/03 09/03
SITE	420 SITE	60	0	06/24			
SITE	430 SITE	144	0	06/24			

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BUDGET LINE: P-D171	FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$459,465.25	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$500,078.36	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,894,431.14	(CITY)								\$.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *		* FY 26 *
ADOPTED (C) *									134		60	
APPROPRIATIONS (N) *												69

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB, GE 320 CONSTRUCTION	XG-122M GENERAL 73	0	06/24	DEVSCOPE	07/21 12/21
846 P-215NRTP CO#: RR CONS	NORTON PLAYGROUND RECONSTRUCTION, 170 CONSTRUCTION	B208-106M GENERAL 33	0	06/28	DEVSCOPE	07/06 09/06
846 P-4BWIDEG CO#: RR CONS	QUEENS MULTI-SITE- COUNCIL & CCAP GE 330 CONSTRUCTION	QG-310M GENERAL 123	0	06/28	DEVSCOPE	07/10 09/10
846 P-4GRST21 CONS	Greenstreets - Queens GE 325 CONSTRUCTION	GENERAL 60	0	06/25	DEVSCOPE	07/20 12/20
846 P-4PALSOV CO#: RR DSGN	PAL'S OVAL - Synthetic turf ballfields CD 010 DESIGN	Q094-107M COMPLETE DESIGN 1	0	06/28	DEVSCOPE	07/06 09/06
846 P-414THUR DSGN	Thursby Basin Park Construction 315 DESIGN	8	0	06/24	DEVSCOPE	07/18 12/18
846 P-6DTREE7 CO#: RR CONS	Trees - FY07 Spring Trees (CNYG-407M) GE 100 CONSTRUCTION	GENERAL 69	0	06/26	DEVSCOPE	07/07 06/10
846 P-6ETREE6 CO#: RR CONS	GREENSTREETS - CITYWIDE CNYG-3105M GE 200 CONSTRUCTION	GENERAL 53	0	06/24	DEVSCOPE	07/06 09/06
846 P-6GRST05 CO#: R1 CONS	FY13 Greenstreets - Citywide CNYG-1013 600 CONSTRUCTION	48	0	06/28	DEVSCOPE	07/12 09/12

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BUDGET LINE: P-D721	FMS #: 846 D72	PELHAM BAY PARK, BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$16,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *		16 *	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *		*	*

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

MGN PROJECT	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: 07/31/22		\$10,015,482.96	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$220,739.66	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$15,756,550.11	(CITY)								\$0.00 (NON-CITY)	
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	5,742 *	*	*	*	*			(C) *		5,466 *	535 *	1,309 *
APPROPRIATIONS (N) *	*	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	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	06/28	DEVSCOPE	04/22	10/25
846 P-1TRE23B CONS CONS	Bronx CB 9-10 Street Tree Planting FY23 GE 300 CONSTRUCTION GE 400 CONSTRUCTION	50 180	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846 P-2GRST01 CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 320 CONSTRUCTION	535	0	06/25	DEVSCOPE	07/20	12/20

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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-2TREL21 CONS	FY21 Street Trees BK CB's 9,17,18 (3Y) BG-1319M 131 CONSTRUCTION	218	0	06/24	DEVSCOPE	07/19	12/19
846	P-2TREP22 CONS CONS	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M GE 305 CONSTRUCTION GE 310 CONSTRUCTION	180 260	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846	P-2TREP23 CONS	FY23 Street Trees BK CB's 3 & 4 GE 300 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/22	12/22
846	P-2TREP22A CONS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M GE 305 CONSTRUCTION	125	0	06/24	DEVSCOPE	07/21	12/21
846	P-2TREP22B CONS	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M GE 305 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	12/21
846	P-2TREP23A CONS	FY23 Street Trees BK CB's 5 & 16 GE 300 CONSTRUCTION	355	0	06/26	DEVSCOPE	07/22	12/22
846	P-3TREL21 CONS CONS CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M 116 CONSTRUCTION 117 CONSTRUCTION 118 CONSTRUCTION 119 CONSTRUCTION	165 600 50 250	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846	P-3TREP22 CONS CONS	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M GE 305 CONSTRUCTION GE 310 CONSTRUCTION	225 188	0 0	06/24 06/24			
846	P-306PETD CONS SVCS CONS	Peter Detmold Park, Manhattan GE 200 CONSTRUCTION 210 SERVICES 220 CONSTRUCTION	30 7 43	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846	P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 300 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/12	09/12
846	P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14 (QG-213M) GE 330 CONSTRUCTION	6	0	06/28	DEVSCOPE	07/12	09/12
846	P-4TREL21 CONS CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 101 CONSTRUCTION 102 CONSTRUCTION	768 592	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846	P-4TREP23 CONS CONS	FY23 Street Trees QN CB's 1-6 GE 300 CONSTRUCTION 400 CONSTRUCTION	300 150	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846	P-4TREP14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/13	09/13
846	P-4TREP21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 135 CONSTRUCTION	547	0	06/24	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE22A	Queens Street Tree Planting Prep CONS GE 300 CONSTRUCTION	400	0	FY22 CD30 QG-522M GENERAL	06/24		
846 P-4TRE22B	Queens Street Plant. CD 30 CONS GE 300 CONSTRUCTION	348	0	FY 22 QG-622M GENERAL	06/24		
846 P-6TREESB	Citywide Street Tree Planting Lump Sum OTHR 137 OTHER	257	0		06/27	DEVSCOPE 07/18	12/18
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 CONS GE 320 CONSTRUCTION CONS GE 325 CONSTRUCTION	70 150	0 0	-CNYG-922M GENERAL GENERAL	06/24 06/24	DEVSCOPE 07/21	12/21
846 P-6TRE23B	CW Tree & Park Planting Supervision CONS GE 308 CONSTRUCTION CONS GE 309 CONSTRUCTION	7 17	0 0	FY 23 GENERAL GENERAL	06/26 06/26		
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum OTHR 301 OTHER OTHR 306 OTHER OTHR 310 OTHER OTHR 312 OTHER OTHR 313 OTHER OTHR 314 OTHER	250 479 600 335 450 300	0 0 0 0 0 0		06/27 06/27 06/27 06/27 06/27 06/27	DEVSCOPE 07/17	12/17

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

AVAILABLE BALANCE AS OF: 07/31/22 \$1,202,202.05 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$622,878.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,898,071.82 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	75	*	*	*	(C) *	275	454	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CABTRK	Purchase of a Double Cab Pick Up Truck EQFN 101 EQUIPMENT AND FURNITURE	5	0	06/28			
846 P-1PICKUP	Funding for a pick-up vehicle with plow for snow removal EQFN 101 EQUIPMENT AND FURNITURE	12	0	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	P-1STAGE1 CO#: 01 EQFN	NYC PARKS - STAGE & TROTTER -- Stage & Trotter Purchase 100 EQUIPMENT AND FURNITURE	37	0	06/28			
846	P-2BKEQP1 EQFN	BROOKLYN PARKS EQUIP 101 EQUIPMENT AND FURNITURE	4	0	06/28	DEVSCOPE	07/17	12/17
846	P-2BKEQP2 CO#: 01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	97	0	06/23	DEVSCOPE	07/17	12/17
846	P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	0	06/28			
846	P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 101 EQUIPMENT AND FURNITURE	100	0	06/23			
846	P-3TDCREC EQFN	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 300 EQUIPMENT AND FURNITURE	30	0	06/24	DEVSCOPE	01/22	07/22
846	P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 110 EQUIPMENT AND FURNITURE	4	0	06/28			
846	P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/28			
846	P-4QEQUIP1 CO#: 2 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	2	0	06/28	DEVSCOPE	07/17	12/17
846	P-4QEQUIP2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE	1 6	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846	P-4TRACTR CO#: 01 EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	13	0	06/28			
846	P-5SIVCLE EQFN	CC funded vehicle for Staten Island 301 EQUIPMENT AND FURNITURE	3	0	06/23			
846	P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 180 EQUIPMENT AND FURNITURE	14	0	06/28			
846	P-6CW933C OTHR	Citywide Vehicles and Equipment Purchase Lump Sum 912 OTHER	150	0	06/31	DEVSCOPE	07/06	09/06
846	P-6ELCV21 CO#: 01 EQFN CO#: 02 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	155 269	0 0	06/24 06/24			
846	P-6ELVH23 EQFN	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/23			

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BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$65,502,022.50 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$21,702,091.73 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$442,323,233.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		45,000	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR408	IFDS DD 610 IFA	Centralized HVAC Controls CNYG-1317MA DESIGN	65	0	06/23	DEVSCOPE	07/19	12/24
846 GKBKGI-01	IFSP SU 651 IFA	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	67	0	06/23			
846 GQGIKISE	IFDS DD 610 IFA	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK DESIGN	70	0	07/22	DEVSCOPE	07/19	07/24
CO#: 01	IFDS DD 610 IFA	DESIGN	72	0	06/23			
	IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	172	0	06/23			
846 GQQNGI-01	IFSP SU 660 IFA	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS CONSTRUCTION SUPERVIS	52	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	52	0	06/23			
846 GRSIGI-01	IFDS DD 600 IFA	Staten Island Parking Lot Green Infrastructure Construction DESIGN	46	0	06/23			
CO#: 02	IFDS DD 600 IFA	DESIGN	25	0	06/23			
846 GXBKQ1	IFSP SU 660 IFA	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	75	0	06/23			
846 GXBXGI-03	IFDS DD 600 IFA	GI- Van Cortlandt Park DESIGN	25	0	06/23	DEVSCOPE	07/21	12/21
846 HIF-1FSPB	IFDS DD 601 IFA	Franz Sigel Park Ballfields-Install BallField Lighting DESIGN	5	0	06/23	DEVSCOPE	07/18	12/18
846 LIC-QNBBP	IFDS DD 600 IFA	LIC-Queensbridge Baby Park Q104 DESIGN	50	0	06/23	DEVSCOPE	07/19	12/19
846 NDF-BNDST	IFDS DD 600 IFA	NDF- Bond Street End DESIGN	480	0	06/23	DEVSCOPE	06/23	12/23



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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	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	06/23		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,734	0	06/23		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17	12/17
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		563	0	06/23		
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				DEVSCOPE	07/18	12/18
	CO#: 07 IFDS 610 IFA DESIGN		25	0	06/23		
	IFSP 660 IFA CONSTRUCTION SUPERVIS		200	0	06/23		
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	06/23		
	CO#: 07 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		100	0	06/23		
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	06/23		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/23		
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	195	0	06/23		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
	CO#: 06 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	07/19
	CO#: 07 IFDS 600 IFA DESIGN		205	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		188	0	06/23		
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
	CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
	CO#: 02 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/23		
	CO#: 03 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/23		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/23		
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-SOAK CO#: 04 IFDS	NDF-Aqueduct Walk X001A-121M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 125	0	06/23	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	06/23	DEVSCOPE	07/19	12/19
846 P-1ANCH02 CO#: 02 IFDS	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/23	DEVSCOPE	07/17	12/17
846 P-1ARAEV IFDS	Bronx Aramark building for elevator - X360-119M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 49	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 49	0	06/23			
846 P-1ARAMEZ IFSP	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 69	0	06/23	DEVSCOPE	07/18	12/18
846 P-1BOLTPK CO#: 01 IFDS	Bolton Park Wetland Restore. & PK Con. DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/23	DEVSCOPE	07/20	12/20
846 P-1BRXPK1 IFDS	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/23			
846 P-1CHRLRF IFDS	French Charley's Playground Comfort Station Roof Reconstruct DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/23			
846 P-1CPIBR3 CO#: 03 IFSP	CPI PH2-174TH St. Plgd/BX River House- Comfort Stat X159-218M SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3	0	06/23			
846 P-1CPIDVP IFSP	CPI-CHIEF DENNIS L. DEVLIN PK RECON SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/24	DEVSCOPE	03/22	09/22
846 P-1CPIHCS CO#: 01 IFDS	CPI - HORESHOE COMFORT STATION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 210	0	06/24			
846 P-1CPIHSP CO#: 02 IFDS	CPI - HORESHOE PLGD DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 643	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 593	0	06/24			
846 P-1CPIPNT CO#: 01 IFDS	CPI - Pontiac Playground Reconstruction X207-122M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/23	DEVSCOPE	02/22	08/22
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,140	0	06/24			
846 P-1CROALG IFSP	CROTONA PARK INDIAN LAKE ALGAE REDUCTION SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/23			
846 P-1CROT13 CO#: 01 IFDS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M DD 630 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/23	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-1CRTMAL	Crotona Parkway Mall Recon XG-419M						
CO#: 02 IFDS	DD 600 IFA DESIGN	33	0	06/23	DEVSCOPE	07/20	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	84	0	06/23			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction						
CO#: 03 IFDS	DD 610 IFA DESIGN	199	0	06/23	DEVSCOPE	07/20	12/20
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						
CO#: 01 IFDS	DD 600 IFA DESIGN	200	0	06/23	DEVSCOPE	07/20	12/20
846 P-1DCTMUL	Mullaly Park Rec Ctr Telecom Line Installation						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/23	DEVSCOPE	07/21	12/21
846 P-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation						
CO#: 01 IFDS	DD 600 IFA DESIGN	49	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/23			
846 P-1ECHORF	Recon of Roofing systems at Echo						
CO#: 03 IFDS	DD 600 IFA DESIGN	30	0	06/23	DEVSCOPE	07/19	12/19
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/23	DEVSCOPE	07/13	10/15
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	190	0	06/23			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction						
IFDS	DD 600 IFA DESIGN	115	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/23			
846 P-1HAFFPL	Haffen Park Pool Reconstruction						
CO#: 05 IFDS	DD 600 IFA DESIGN	995	0	06/23	DEVSCOPE	06/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,260	0	06/23			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA						
IFSP	660 IFA CONSTRUCTION SUPERVIS	645	0	06/23	DEVSCOPE	07/19	12/19
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196						
CO#: 02 IFDS	DD 600 IFA DESIGN	110	0	06/23	DEVSCOPE	07/21	12/21
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration						
CO#: 01 IFDS	600 IFA DESIGN	90	0	06/23			
IFSP	650 IFA CONSTRUCTION SUPERVIS	122	0	06/23			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						
IFDS	DD 600 IFA DESIGN	60	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	30	0	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
846 P-1HVMRCS	Havemeyer Playground C.S.						
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	68	0	06/23			

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846 P-1LZDARF IFSP	Lozada Playground Comfort Station Roof Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/23	DEVSCOPE	07/22	12/22
846 P-1MELRO CO#: 04 IFDS CO#: 02 IFSP	Melrose Commons URA Site 62 Park Development (X350-119M) DD 600 IFA DESIGN 651 IFA CONSTRUCTION SUPERVIS	125 250	0 0	06/23 06/23	DEVSCOPE	10/15	04/16
846 P-1ORCHB IFDS CO#: 01 IFDS	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M DD 600 IFA DESIGN DD 600 IFA DESIGN	75 150	0 0	06/23 06/23	DEVSCOPE	07/07	09/07
846 P-1OWEND3 IFSP CO#: 01 IFSP	OWEN DOLEN RECREATION CENTER - X016-118M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	123 60	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-1PBEAST CO#: 02 IFDS CO#: 03 IFDS IFSP	Bronx Park East - Ped Access Ramp DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	150 150 462	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 P-1PELHAM CO#: 01 IFDS IFSP	Pelham Parkway Malls-Plaza"A" DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	520 595	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-1PNYR07 IFSP	PLANYC- BX PK CHANNEL RESTORATION X002-214M SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/23	DEVSCOPE	07/14	09/14
846 P-1POECOT IFSP	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/23	DEVSCOPE	07/19	12/19
846 P-1PVMNTX CO#: 01 IFDS IFSP CO#: 01 IFSP	Pathways at Patterson, the Bronx DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	17 33 17	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/20	12/20
846 P-1RCESPL IFSP CO#: 01 IFSP	Roberto Clemente State Park - Upper Esplanade - Pass-Thru SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-1RCPARK IFDS IFSP	Roberto Clemente State Park Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	209 227	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846 P-1RNQARF CO#: 01 IFDS IFSP CO#: 01 IFSP	Ranaqua Roof Reconstruction DD 610 IFA DESIGN 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	194 227 319	0 0 0	06/23 06/23 06/23	DEVSCOPE	04/21	10/21
846 P-1RNQRMF IFSP CO#: 01 IFSP	Reconstruction of Ranaqua M&O Storehouse Ramp SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	263 132	0 0	06/23 06/23	DEVSCOPE	04/21	10/21

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846 P-1RNQ22A CO#: 01 IFDS	Ranagua Facade Safety Repairs DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 500	0	06/23	DEVSCOPE	07/20	12/20
846 P-1SHOEB1 IFSP	Shoelace Park-BX Green Infrastructure Constr.X004- SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/23	DEVSCOPE	07/20	12/20
846 P-1SPC21A CO#: 01 IFDS	Pelham Bay Park Forest Tree Replacement DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 318	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 393	0	06/23			
846 P-1SPT21A CO#: 01 IFDS	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/23	DEVSCOPE	07/20	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/23			
846 P-1STFPPEL CO#: 02 IFDS	Synthetic Turf Field Reconstruction at Pelham Bay 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 95	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 155	0	06/23			
846 P-1STJMPK IFSP	St. James Park SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 55	0	06/23	DEVSCOPE	07/19	12/19
846 P-1TREL21 CO#: 03 IFDS	FY21 Street Trees BX CB's5-8,11,12 (3Y) DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/23			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/23			
846 P-1TREP22 CO#: 01 IFDS	Bronx ParkTree Planting FY22-CB, XG-122M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/23	DEVSCOPE	07/21	12/21
846 P-1TRE18A CO#: 02 IFDS	FY 18 Street Trees Bronx CB's 1-8, XG- DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 35	0	06/23	DEVSCOPE	07/17	12/17
846 P-1TRE20C CO#: 01 IFSP	FY20 Street Trees Bronx CB's 9-12 XG-319M 650 IFA CONSTRUCTION SUPERVIS	127	0	06/23	DEVSCOPE	07/18	12/18
846 P-1TRE20R CO#: 01 IFSP	Bronx Street Tree Planting - XG-319MR cb9-12 SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/23	DEVSCOPE	07/21	12/21
846 P-1UNVPTH IFDS	University Hill Path Pavement Reconstruction DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 33	0	06/23	DEVSCOPE	04/20	10/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 33	0	06/23			
846 P-1VCSHND CO#: 01 IFDS	Van Cortlandt Park, Shandler Rec. Area, XG-419M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/23	DEVSCOPE	07/17	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/23			
846 P-1VCSTDM IFSP	Pavement SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/23	DEVSCOPE	07/19	12/19
846 P-1WDLNCS IFSP	Woodlawn Playground C.S X092-119M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/23	DEVSCOPE	07/18	12/18

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CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/23		
846 P-1WKFLRF	Wakefield Playground Comfort Station Roof Reconstruction				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/23		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 05 IFDS	600 IFA DESIGN		100	0	06/23		
CO#: 06 IFDS	600 IFA DESIGN		50	0	06/23		
846 P-1YANK22	Bronx Children's Museum CNYG-219M				DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	255	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	06/23		
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23		
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	03/23		
846 P-101WLSP	Willis Plgd Recon - X217-118M				DEVSCOPE	07/17	12/17
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/23		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/23		
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/23		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	06/23		
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/14	12/14
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/23		
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/23		
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M				DEVSCOPE	07/22	12/22
CO#: 02 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23		
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	06/23		
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/23		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/23		
846 P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/23		

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846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18	03/21
CO#: 05 IFDS	DD 600 IFA DESIGN	75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18	12/18
CO#: 02 IFDS	DD 600 IFA DESIGN	73	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273	0	06/23			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	62	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/23			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	401	0	06/23			
846 P-104SMPG	Summit Playground - Improvements				DEVSCOPE	07/20	12/20
IFDS	DD 600 IFA DESIGN	11	0	06/23			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations				DEVSCOPE	07/22	12/22
IFDS	DD 600 IFA DESIGN	37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17	12/17
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	135	0	06/23			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	282	0	06/23			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	10/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	201	0	06/23			
846 P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	10/17
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
846 P-107POEP	POE PARK PLAZA RECON				DEVSCOPE	06/22	12/22
CO#: 03 IFDS	DD 600 IFA DESIGN	300	0	06/23			
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
IFDS	DD 610 IFA DESIGN	46	0	06/23			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18	12/18
CO#: 05 IFDS	DD 600 IFA DESIGN	5	0	06/23			
846 P-108EWPK	Ewen Park - Reconstruct. Staircase				DEVSCOPE	07/21	12/21
CO#: 01 IFDS	DD 600 IFA DESIGN	387	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	462	0	06/23			

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846 P-108FTFR IFSP	Washington's Walk Fort Four Plgd comfort station- X038-118M SU 650 IFA CONSTRUCTION SUPERVIS	151	0	06/23	DEVSCOPE	06/17	09/20
846 P-108MUSE CO#: 01 IFDS IFSP	Van Cortlandt Park -Museum- New perimeter Fencing DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	150 304	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-108MUSM CO#: 01 IFDS	Van Cortlandt Park - House Museum Renovation DD 600 IFA DESIGN	50	0	06/23	DEVSCOPE	07/20	12/20
846 P-108SPBC CO#: 05 IFDS IFSP	Seton Park Basketball Court Recon (X201-220M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	125 145	0 0	06/23 06/23	DEVSCOPE	07/15	11/20
846 P-108TBTF IFDS IFSP	Tibbett's Tail - Fence DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	45 45	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-108VCCS IFDS IFSP	Van Cortlandt Park - Construction of a new restroom DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	487 487	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-108VCIW CO#: 05 IFSP CO#: 06 IFSP	Van Cortlandt Park renovate Indian Fields (X092-116M) SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	3 50	0 0	06/23 06/23	DEVSCOPE	07/14	09/14
846 P-108WDLN CO#: 06 IFDS	WOODLAWN PARK RENOVATIONS X092-121M DD 600 IFA DESIGN	250	0	06/23	DEVSCOPE	07/19	12/19
846 P-108WORC IFDS IFSP	Williamsbridge Oval - Rec center Replacement of Rubber floor DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	137 137	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-108WWFF IFDS IFSP	Fort Four Playground DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	53 53	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-108WWST IFDS IFSP	Strong Street Plg Reconstruction DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	24 150	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-109NBLE CO#: 05 IFSP	Noble Playground - RC Comfort Station X123-118M SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	04/14	07/17
846 P-109NOBE CO#: 01 IFSP	Noble Playground Reconstruction (X123-119M) SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/23	DEVSCOPE	07/18	12/18
846 P-110BFPG IFDS	Bufano Playground Upgrade DD 600 IFA DESIGN	38	0	06/23	DEVSCOPE	07/22	12/22
846 P-110MAN2 IFDS IFSP	Bartow Mansion Structural Stabilization&Carriage House Roof DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	281 281	0 0	06/23 06/23	DEVSCOPE	07/22	12/22



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846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTION	39	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/23			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)						
CO#: 01	IFDS DD 600 IFA DESIGN	334	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	409	0	06/23			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/23			
846 P-111ESPG	Eastchester Playground						
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	105	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	560	0	06/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	50	0	06/23	DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	105	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	06/23			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)						
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTION	44	0	06/23	DEVSCOPE	07/15	02/18
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/23			
846 P-111PPWF	Pelham Parkway Water Fountains (PB) -- Funding will provide						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	84	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	0	06/23			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	81	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/23			
846 P-112SHLP	Shoelace Park - Fitness Equipment						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/23	DEVSCOPE	07/21	12/21
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
CO#: 05	IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTION	51	0	06/23	DEVSCOPE	07/15	12/16
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/23			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M						
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	229	0	06/23	DEVSCOPE	07/17	12/17
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)						
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226	0	06/23	DEVSCOPE	07/17	12/17
846 P-2BARRYP	Berry Playground Reconstruction B154-122M						
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	427	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477	0	06/25			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTION	81	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	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
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/23		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M					DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	946	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	713	0	06/23		
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction					DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/23		
846 P-2BTSYRC	Besy Head Pool Structural Recon					DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/23		
846 P-2BWRPAV	Brower Park Path Reconstruction					DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	233	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/23		
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M					DEVSCOPE	05/18 11/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/23		
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M					DEVSCOPE	07/09 09/09
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,175	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,569	0	06/24		
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station					DEVSCOPE	07/17 12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS		68	0	06/23		
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M					DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/23		
CO#: 03 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	06/23		
846 P-2CPIJRM	CPI - JEROME PLGD					DEVSCOPE	06/22 11/22
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/24		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)					DEVSCOPE	07/18 12/18
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/23		
846 P-2CPIMJP	CPI - MARC & JASONS PLGD					DEVSCOPE	06/22 11/22
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	925	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	975	0	06/24		
846 P-2DCTBWR	Telephone Communication Ducts					DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/23		
846 P-2DCTKSR	Kaiser Park					DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/23		
846 P-2DCTSTJ	Telephone Communication Ducts					DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/23		

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846 P-2FGCSUP	FORT GREENE PARK--COMFORT STATION UPGRADES						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/23	DEVSCOPE	07/26	12/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/27			
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH						
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/23	DEVSCOPE	07/19	12/19
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/23	DEVSCOPE	07/17	12/17
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M						
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	689	0	06/23	DEVSCOPE	07/17	12/17
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/27			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/23	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23			
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)						
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23			
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets						
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/23	DEVSCOPE	07/20	12/20
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M						
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/23	DEVSCOPE	07/17	12/17
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1						
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/23			
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/23	DEVSCOPE	07/17	12/17
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308	0	06/23	DEVSCOPE	07/21	12/21
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/23	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,030	0	06/25			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/23	DEVSCOPE	07/14	09/14
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/23			

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846 P-2PKTR21 CO#: 07 IFDS	FY21-Park Trees - Brooklyn DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PNYC05 CO#: 04 IFDS	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 77	0	06/23	DEVSCOPE	03/12	05/12
846 P-2PPANEP IFSP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 223	0	06/23	DEVSCOPE	07/16	12/16
846 P-2PPESIT IFSP	Ocean Parkway Sitting Areas Reconstruction BG-121M 650 IFA CONSTRUCTION SUPERVIS	98	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: 07 IFDS	PWOB- Fort Greene (B032-117M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 488	0	06/23	DEVSCOPE	07/16	12/16
846 P-2PWPADT CO#: 02 IFDS	Power Memorial Plgd. Phase 2 Reconstruction DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 380	0	06/23	DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/23			
846 P-2SNSTCN IFSP	Sunset Park Pool Tunnel Structural Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 59	0	06/23	DEVSCOPE	07/21	12/21
846 P-2SNSTEL IFSP	Sunset Park Pool Tunnel Electrical Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/23	DEVSCOPE	07/21	12/21
846 P-2SNSTRW CO#: 03 IFDS	Commodore Barry Park C.S DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/23	DEVSCOPE	07/18	12/18
CO#: 04 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/23			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 107	0	06/23			
846 P-2STFBSH CO#: 01 IFDS	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 98	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 98	0	06/23			
846 P-2STFLEF CO#: 01 IFDS	Synthetic Turf Field Recon at Quaker Parrot Pk, BK DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 92	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 142	0	06/23			
846 P-2SUCSGN CO#: 04 IFDS	Success Garden - Park Renovation B383-119M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 43	0	06/23	DEVSCOPE	07/18	12/18
846 P-2TREL21 CO#: 01 IFSP	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/23	DEVSCOPE	07/19	12/19
846 P-2TREP22 IFDS	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/23			
846 P-2TRE21A CO#: 02 IFDS	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/23	DEVSCOPE	07/19	12/19
846 P-2TRE21B IFSP	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/23	DEVSCOPE	07/19	12/19

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846 P-2TRE21C CO#: 01 IFSP	FY21 Street Tree Brooklyn11,13,15 BG-1519M SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/19	12/19
846 P-2TRE21D CO#: 02 IFDS CO#: 01 IFSP	FY21 Street Tree Brooklyn12,14 BG-1619M DD 601 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	50 399	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-200BNDC IFDS IFSP	PPA- RC Prospect Park Bandshell Construction B073-515M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	297 475	0 0	06/23 06/23			
846 P-200CRSL IFSP	PPA- Recon. Carousel (B073-218M) SU 650 IFA CONSTRUCTION SUPERVIS	59	0	06/23	DEVSCOPE	07/16	12/16
846 P-200HPPP CO#: 03 IFDS	PPA - Harmony Playground Improvements B073-119M 600 IFA DESIGN	32	0	06/23	DEVSCOPE	07/18	12/18
846 P-200LFHH CO#: 04 IFDS CO#: 02 IFSP	PPA- Restor. Lefferts Historic House DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	298 321	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-200LMBF CO#: 01 IFDS IFSP	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	13 102	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-200PERG IFDS IFSP	PPA - Pergola Restoration DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	79 79	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-200PGCI IFDS IFSP	PPA - Parade Grounds, Improvements of Infrastructure DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	53 53	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-200PPCC IFSP	Prospect Park - Reconstruction of Children's Corner SU 650 IFA CONSTRUCTION SUPERVIS	64	0	06/23	DEVSCOPE	07/21	12/21
846 P-200PPCS IFDS IFSP	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	600 600	0 0	06/23 06/25	DEVSCOPE	07/19	12/19
846 P-200PPEB IFDS IFSP	PPA - Esdale Bridge Restoration DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	53 53	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-200PPEC CO#: 01 IFDS IFSP	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	2,950 3,000	0 0	06/23 06/23	DEVSCOPE	01/22	06/22
846 P-200PPLV CO#: 01 IFDS IFSP	PPA - Recon. of the Lower Portion of the Vale of Cashmere DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	1,450 1,500	0 0	06/23 06/23	DEVSCOPE	01/22	06/22

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846 P-200PPMB IFSP	PPA-Building Reconstruction (B073-319M) SU 651 IFA CONSTRUCTION SUPERVIS	116	0	06/23	DEVSCOPE	07/17	12/17
846 P-200PPMO IFDS IFSP	PPA- New M&O Facility & Compound in Prospect Park B073-415M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	274 642	0 0	06/23 06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC IFDS IFSP	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	1,058 2,042	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-200PPPH CO#: 01 IFDS CO#: 02 IFDS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 600 IFA DESIGN 600 IFA DESIGN	8 6	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846 P-200PPPL IFDS IFSP	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	14 14	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-200PPUV CO#: 01 IFDS IFSP	PPA - Recon. of the Upper Portion of the Vale of Cashmere DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	1,450 1,500	0 0	06/23 06/23	DEVSCOPE	01/22	06/22
846 P-200PPWM IFSP	PPA - Prospect Park - Water Line Reconstruction B073-321M SU 650 IFA CONSTRUCTION SUPERVIS	174	0	06/23	DEVSCOPE	07/20	12/20
846 P-200PRUN IFSP CO#: 01 IFSP	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	9 9	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-200SCMP CO#: 01 IFDS IFSP	PPA- Parkside Ave. Streetscape Chisholm Monument DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	75 150	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-200STFP IFDS IFSP	PPA - Parade Ground replace turf field 9 (B068-118M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	128 133	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-200TNCR IFSP	PPA- Prospect Park Tennis Center B068-121M SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/24	DEVSCOPE	07/20	12/20
846 P-200WLCS IFDS IFSP	PPA - Willink Comfort Station, Children's Corner DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	315 315	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-201DEHO IFDS IFSP	De Hostos Playground DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	111 111	0 0	06/23 06/28	DEVSCOPE	09/18	03/19
846 P-201EYCK CO#: 01 IFSP	Ten Eyck Plaza Reconstruction B386-119M SU 650 IFA CONSTRUCTION SUPERVIS	195	0	06/23	DEVSCOPE	07/17	12/17

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846 P-201FROS IFSP	Frost Street Playground - Basketball Court Recon. B257-121M SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/23	DEVSCOPE	07/20	12/20
846 P-201MCBH IFDS CO#: 01 IFDS	McCarren -RC Bathhouse B058-117M DD 600 IFA DESIGN DD 600 IFA DESIGN	50 852	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-201MCC2 CO#: 03 IFDS IFSP	McCarren Park - Brooklyn 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	177 788	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-201MCGK IFDS CO#: 01 IFSP	McGolrick Park - Sidewalk Replacement DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	46 245	0 0	06/23 06/24	DEVSCOPE	07/16	12/16
846 P-201MDLT IFSP	Middleton Playground - Phase 1 Renovations B022-121M SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/23	DEVSCOPE	07/20	12/20
846 P-201MPFA IFDS IFSP	Metropolitan Rec. Center: Fire Alarm Reconstruction DD 610 IFA DESIGN SU 660 IFA CONSTRUCTION SUPERVIS	57 57	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-201STRN IFDS	Sternberg Park Synthetic Turf Field Reconstruction B055-117M DD 600 IFA DESIGN	70	0	06/23	DEVSCOPE	07/16	12/16
846 P-201TRNS IFDS IFSP	Transmitter Park - Shoreline Rehabilitation DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	41 41	0 0	06/23 06/28	DEVSCOPE	07/19	12/19
846 P-201WILL CO#: 4 IFDS CO#: 01 IFSP	William Sheridan - Brooklyn- B124-119M DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	41 263	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-202CBMP IFDS IFSP	Commodore Barry Park - Reconstruction of Multi Purpose Area DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	1,103 1,103	0 0	06/23 06/25	DEVSCOPE	07/22	12/22
846 P-202CBPK CO#: 10 IFDS IFSP	COMMODORE BARRY PARK (B021-119M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	353 1,253	0 0	06/23 06/23	DEVSCOPE	07/12	12/12
846 P-202CPST IFDS IFSP	Cadman Plaza Turf -- To replace the turf at Cadman Plaza. DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	77 77	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-202CUGP CO#: 06 IFDS IFSP	Cuyler Gore Park Renovations B026-121M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	28 736	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-202FTGP IFSP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) SU 650 IFA CONSTRUCTION SUPERVIS	546	0	06/25	DEVSCOPE	02/15	05/15

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846 P-202GREN IFSP	Greene Playground Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27	DEVSCOPE 07/21	12/21
846 P-202GRPL IFSP	Greene Playground - Reconstruction of Playground B301-121M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	396	0	06/23	DEVSCOPE 07/20	12/20
846 P-202OPGR IFDS IFSP	Oracle Playground Renovation DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	368 368	0 0	06/23 06/23	DEVSCOPE 07/22	12/22
846 P-202WASH IFSP	Washington Hall Plgd. Basketball Courts Recon. B220-119M SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/23	DEVSCOPE 07/18	12/18
846 P-202WPDR IFSP	Washington Park Dog Run B111-118M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/23	DEVSCOPE 07/17	12/17
846 P-203CHPL IFDS IFSP	Charlie's Place - Asphalt Field to Synthetic Turf DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 150	0 0	06/23 06/23	DEVSCOPE 07/21	12/21
846 P-203HPUP IFDS IFSP	Harmony Park - Upgrades and Beautification DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	61 61	0 0	06/23 06/23	DEVSCOPE 07/24	12/24
846 P-203LFGP CO#: 04 IFDS IFSP	Lafayette Gardens Playground Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	177 477	0 0	06/23 06/24	DEVSCOPE 07/20	12/20
846 P-203SRTG CO#: 01 IFDS CO#: 01 IFSP	Saratoga Park - Playground Reconstruction (B079-119M) 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60 218	0 0	06/23 06/23	DEVSCOPE 07/18	12/18
846 P-204MHDR IFDS IFSP	Maria Hernandez Park - Dog Run Construction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	32 32	0 0	06/23 06/23	DEVSCOPE 07/22	12/22
846 P-204MHPG IFDS IFSP	Maria Hernandez Park - Playground Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	578 578	0 0	06/23 06/23	DEVSCOPE 07/22	12/22
846 P-205GRPG CO#: 02 IFSP	Grace Playground Park Renovation Phase I B078-119M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/23	DEVSCOPE 07/18	12/18
846 P-205GRP2 IFDS IFSP	Grace Playground Ph. 2 DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	158 158	0 0	06/23 06/23	DEVSCOPE 07/22	12/22
846 P-205HPSB CO#: 04 IFDS CO#: 01 IFSP	Highland Park Stone Bridge Q020-418M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	168 100	0 0	06/23 06/23	DEVSCOPE 07/17	12/17
846 P-205LIN1 CO#: 03 IFDS	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/23	DEVSCOPE 07/19	12/19



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	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	559	0	06/23		
846 P-205LIN2	Linden Park: Phase 5 Area Renovation					DEVSCOPE	07/19 12/19
CO#: 07	IFDS 600 IFA DESIGN	139	0	06/23			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	529	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	93	0	06/23			
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	87	0	06/23			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	428	0	06/23			
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations					DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	85	0	06/23			
846 P-205SHNK	Sankofa Park Reconstruction B261-120M					DEVSCOPE	07/15 09/15
CO#: 05	IFDS DD 600 IFA DESIGN	40	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	214	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	194	0	06/23			
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M					DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	448	0	06/23			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M					DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	328	0	06/23			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS	215	0	06/23			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M					DEVSCOPE	07/17 12/17
	IFDS SU 650 IFA DESIGN	564	0	06/23			
846 P-206RHHF	Red Hook - Ball field 9/Soccer 2 (B126-117M)					DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	1,967	0	06/23			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)					DEVSCOPE	07/16 12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)					DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
846 P-206RHO1	Red Hook- EPA Oversight 5-8					DEVSCOPE	07/16 12/16
	IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M					DEVSCOPE	07/16 12/16
CO#: 05	IFDS DD 610 IFA DESIGN	1,078	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	315	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	316	0	06/23			
846 P-207GWHB	Greenwood Playground - Handball Courts Reconstruction					DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	105	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	105	0	06/23			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M					DEVSCOPE	07/18 12/18
CO#: 08	IFDS 600 IFA DESIGN	88	0	06/23			

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	356	0	06/23		
846 P-207SPHD CO#: 02	IFDS DD 600 IFA DESIGN	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) 600 IFA DESIGN	20	0	06/23	DEVSCOPE 07/17	12/17
846 P-207SPOS CO#: 01	IFDS DD 600 IFA DESIGN	Sunset Park - Open Stage Creation DESIGN DURING CONSTRUCTION	116	0	06/23	DEVSCOPE 07/25	12/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/23		
846 P-208SJFA IFDS DD 610 IFA DESIGN	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	ST. John's Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTION	86	0	06/23	DEVSCOPE 07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/23		
846 P-209MSGT IFDS DD 600 IFA DESIGN	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GreenThumb Comm Garden Maple Street Garden -- Water line DESIGN DURING CONSTRUCTION	37	0	06/23	DEVSCOPE 07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/23		
846 P-209MTPP IFDS DD 600 IFA DESIGN	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Mount Prospect Park Improvements DESIGN DURING CONSTRUCTION	45	0	06/23	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/28		
846 P-209WGTF IFDS DD 600 IFA DESIGN	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Wingate Park - Recon. of Track, Grass Field DESIGN DURING CONSTRUCTION	1,859	0	06/23	DEVSCOPE 07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,859	0	06/24		
846 P-210DBPP IFDS DD 600 IFA DESIGN	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th DESIGN DURING CONSTRUCTION	630	0	06/23	DEVSCOPE 07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/23		
846 P-210DOG IFSP SU 650 IFA CONSTRUCTION SUPERVIS		Shore Park and Parkway Dog Run Construction B082-120M IN-HOUSE SUPERVISION OF C	136	0	06/23	DEVSCOPE 09/19	03/20
846 P-210D17T IFSP SU 650 IFA CONSTRUCTION SUPERVIS		SHORE ROAD PATHWAY BICYCLE PATH IN-HOUSE SUPERVISION OF C	81	0	06/23	DEVSCOPE 07/10	09/10
846 P-210JJCP CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	JJ Carty Park - Renovation of Playground IN-HOUSE SUPERVISION OF C	184	0	06/23	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/23		
846 P-210MCKP CO#: 02	IFDS DD 600 IFA DESIGN	McKinley Park Playground Reconstruction (B060-122M) DESIGN DURING CONSTRUCTION	690	0	06/23	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/23		
846 P-210OWLH CO#: 03	IFDS DD 600 IFA DESIGN	Owl's Head Park - Recon. of Basketball Courts B066-121M DESIGN DURING CONSTRUCTION	273	0	06/23	DEVSCOPE 07/20	12/20
846 P-210OWLR CO#: 04	IFDS DD 600 IFA DESIGN	Owl's Head Park - Reconstruction of Retaining Walls & Paths DESIGN DURING CONSTRUCTION	200	0	06/23	DEVSCOPE 07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23		
846 P-210RUPP CO#: 04	IFDS DD 600 IFA DESIGN	Russell Pedersen Playground Reconstruction DESIGN DURING CONSTRUCTION	485	0	06/23	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	717	0	06/23		

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846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
CO#: 04 IFDS	DD 610 IFA DESIGN	75	0	06/23			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/20	09/20
CO#: 02 IFDS	DD 600 IFA DESIGN	115	0	06/23			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
CO#: 04 IFDS	DD 600 IFA DESIGN	414	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	671	0	06/24			
846 P-211BBST	Bath Beach Park Improvements				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	683	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	683	0	06/23			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)				DEVSCOPE	07/17	12/17
CO#: 02 IFDS	600 IFA DESIGN	10	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	72	0	06/23			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	347	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347	0	06/23			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				DEVSCOPE	07/17	12/17
CO#: 02 IFDS	DD 600 IFA DESIGN	79	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	182	0	06/25			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	697	0	06/25			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)				DEVSCOPE	07/17	12/17
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	113	0	06/23			
846 P-213WEST	West Playground CS B252-115M				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/23			
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	73	0	06/23			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS	600 IFA DESIGN	38	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	285	0	06/23			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	45	0	06/23			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	168	0	06/23			

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846 P-215KLCS CO#: 01 IFDS	KELLY PARK COMFORT STATION B051-212M 620 IFA DESIGN	97	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	130	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	113	0	06/23			
846 P-215KLLY CO#: 01 IFSP	Kelly Playground Reconstruction B157-119M SU 650 IFA CONSTRUCTION SUPERVIS	303	0	06/23	DEVSCOPE	07/18	12/18
846 P-215MBTC CO#: 07 IFDS	Manhattan Beach Park Tennis Courts Reconstruction B251-120M DD 600 IFA DESIGN	93	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	130	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	130	0	06/23			
846 P-215MCDD CO#: 01 IFSP	McDonald Playground - RC Play Equipment Area B244-118M SU 650 IFA CONSTRUCTION SUPERVIS	118	0	06/24	DEVSCOPE	07/15	09/15
IFDS	660 IFA DESIGN	15	0	06/23			
846 P-215MCDP CO#: 02 IFDS	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M DD 600 IFA DESIGN	1,215	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,350	0	06/23			
846 P-215MEL2 IFDS	Mellet Playground Phase 2 - Construct Basketball Courts DD 600 IFA DESIGN	158	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	158	0	06/23			
846 P-216CHES CO#: 01 IFDS	Chester Park - Playground Renovation Phase 1 B362-120M DD 610 IFA DESIGN	771	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	424	0	06/23			
846 P-216OSBN CO#: 03 IFDS	Osborn Playground - Park Renovation (B343-119M) DD 600 IFA DESIGN	227	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/23			
846 P-216OSBO IFDS	Osborn Playground Phase 2 - Adult Fitness Area DD 600 IFA DESIGN	82	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/23			
846 P-216OSPL CO#: 02 IFDS	Osborn Playground - Phase 2 Reconstruction DD 600 IFA DESIGN	50	0	06/23	DEVSCOPE	07/20	12/20
CO#: 03 IFDS	DD 600 IFA DESIGN	76	0	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/26			
846 P-217D017 CO#: 01 IFSP	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M SU 650 IFA CONSTRUCTION SUPERVIS	126	0	06/23	CLOSE	07/05	07/24
846 P-217HMCS IFDS	Harry Maze Playground - Comfort Station Reconstruction DD 600 IFA DESIGN	40	0	06/23	DEVSCOPE	07/20	12/20
846 P-217PADG CO#: 02 IFDS	Paerdegat Park - Reconstruction of Turf B218-122M DD 600 IFA DESIGN	735	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	825	0	06/23			
846 P-218BKBF IFDS	Breukelen Ball Fields Renovations (Phase I) DD 600 IFA DESIGN	375	0	06/23	DEVSCOPE	07/21	12/21

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/23		
846 P-218BPLG	Bildersee plgd-new plgd and ph2					DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/23		
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2					DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/23		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE	07/12 01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/23		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/23		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M					DEVSCOPE	07/13 09/13
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	15	0	06/23		
CO#: 03	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/23		
846 P-218HKMN	Hickman Playground Reconstruction					DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/23		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M					DEVSCOPE	07/14 09/14
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/23		
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M					DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		307	0	06/23		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M					DEVSCOPE	07/19 12/19
CO#: 07	IFDS 600 IFA DESIGN		905	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,355	0	06/23		
846 P-218PWMP	Power-Memorial- Seating Area ( B219-120M)					DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/23		
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)					DEVSCOPE	07/18 12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/23		
846 P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE					DEVSCOPE	07/25 12/27
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M					DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/23		
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan					DEVSCOPE	07/17 12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan					CLOSE	06/22 06/28
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/23		

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846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD						
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	86	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/23			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source						
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	12	0	06/24	DEVSCOPE	07/19	12/19
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M						
IFSP SU 600 IFA	CONSTRUCTION SUPERVIS	800	0	06/23	DEVSCOPE	05/18	11/18
CO#: 01 IFDS	610 IFA DESIGN	100	0	06/23			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/16	12/20
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	311	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS						
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	510	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	510	0	06/23			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8						
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	128	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	128	0	06/23			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9						
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	233	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	233	0	06/23			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M						
IFDS 600 IFA	DESIGN	13	0	06/23	DEVSCOPE	07/19	12/19
CO#: 01 IFDS	600 IFA DESIGN	32	0	06/23			
IFSP 650 IFA	CONSTRUCTION SUPERVIS	13	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	32	0	06/23			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot						
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/23	DEVSCOPE	07/19	12/19
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						
CO#: 01 IFDS	DD 600 IFA DESIGN	46	0	06/23	DEVSCOPE	07/24	12/24
IFSP 650 IFA	CONSTRUCTION SUPERVIS	91	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	46	0	06/23			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan						
CO#: 01 IFDS	DD 600 IFA DESIGN	32	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	51	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/23			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						
CO#: 02 IFDS	DD 600 IFA DESIGN	500	0	06/23	DEVSCOPE	04/22	09/22
IFDS	DD 650 IFA DESIGN	943	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-3CPIDOE CO#: 02 IFDS IFSP	CPI - DETECTIVE OMAR EDWARDS PLGD DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	125 544	0 0	06/23 06/24	DEVSCOPE 03/22	08/22
846 P-3CPIFGC CO#: 01 IFSP	CPI PH2 - Frederick Johnson Comfort Station, M141-418M SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	97 98	0 0	06/23 06/23	DEVSCOPE 07/18	12/18
846 P-3CPIHLP CO#: 05 IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23	DEVSCOPE 07/18	12/18
846 P-3CPI3AC CO#: 01 IFDS CO#: 10 IFSP	CPI PH2 - Audubon Comfort Station Recons M240-218M DD 610 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	123 30	0 0	06/23 06/23	DEVSCOPE 07/17	12/17
846 P-3CPI3AL CO#: 02 IFDS IFSP	CPI PH2 - Abraham Lincoln plg .... DD 610 IFA DESIGN SU 652 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	34 26	0 0	06/23 06/23	DEVSCOPE 07/17	12/17
846 P-3CSPBOL CO#: 01 IFDS IFSP	Carl Schulz Pk- Construction Security Measures M081-120M 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100 197	0 0	06/23 06/23	DEVSCOPE 07/19	12/19
846 P-3CYPGCS CO#: 02 IFDS IFSP	Colonel Young Plgd-Comfort Station Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	271 341	0 0	06/23 06/24	DEVSCOPE 07/21	12/21
846 P-3DAGHAM IFDS IFSP	Dag Hammar skjold Plaza, Manhattan DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	96 122	0 0	06/23 06/23	CLOSE 09/21	06/24
846 P-3DDOKPL CO#: 01 IFDS CO#: 03 IFSP	Recon pool deck at Dry Dock Pool, Manhattan DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	120 50	0 0	06/23 06/23	DEVSCOPE 07/19	12/19
846 P-3DIRVPK CO#: 02 IFDS IFSP CO#: 01 IFSP	Riverside Park-Critical Drainage Infrastructure DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 75 150	0 0 0	06/23 06/23 06/23	DEVSCOPE 07/19	12/19
846 P-3FCSADA CO#: 01 IFDS	Fort Washington Park CS-Renovate CS to Make it ADA Compliant DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE 07/21	12/21
846 P-3FTPATH CO#: 01 IFDS IFSP	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	21 71	0 0	06/23 06/23	DEVSCOPE 07/20	12/20
846 P-3GARVRF IFSP CO#: 01 IFSP	Recon of Roofing systems at Marcus Garvey SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	37 18	0 0	06/23 06/23	DEVSCOPE 07/19	12/19
846 P-3GERCTE IFDS	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/23	DEVSCOPE 07/19	12/19

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CO#: 01 IFDS	DD 600 IFA DESIGN	17	0	06/23			
	SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
846 P-3GOVTFN	Governors Island - Drinking Fountains				DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN	21	0	06/23			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting				DEVSCOPE	07/20	12/20
CO#: 01 IFDS	DD 601 IFA DESIGN	15	0	06/23			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
IFDS	DD 600 IFA DESIGN	30	0	06/23			
	SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	128	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	128	0	06/23			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/24	12/24
IFDS	DD 600 IFA DESIGN	75	0	06/23			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/24	12/24
CO#: 02 IFDS	DD 601 IFA DESIGN	138	0	06/23			
	SU 650 IFA CONSTRUCTION SUPERVIS	288	0	06/23			
846 P-3HRCAMR	HRPT- CAMERAS				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVSCOPE	07/17	12/17
IFDS	DD 600 IFA DESIGN	20	0	06/23			
	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/23			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/25	12/25
IFDS	DD 600 IFA DESIGN	14	0	06/23			
CO#: 01 IFDS	DD 600 IFA DESIGN	13	0	06/23			
846 P-3HRPGRD	HRP- Tree Grinder				DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	6	0	06/23			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				DEVSCOPE	07/18	12/22
IFDS	DD 600 IFA DESIGN	50	0	06/23			
CO#: 01 IFDS	DD 600 IFA DESIGN	50	0	06/23			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	115	0	06/23			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN	63	0	06/23			
	SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/23			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN	75	0	06/23			



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846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan				DEVSCOPE	07/17	01/20
CO#: 11	IFDS DD 600 IFA DESIGN	37	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	195	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-3INWDPK	Inwood Hill Park MG-819M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
846 P-3LFLWER	Little Flower Playground Comfort Station Reconstruction				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	152	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	205	0	06/24			
846 P-3MRNGPK	Morningstar Park MG-819M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	44	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	160	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/23			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	34	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	35	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/23			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/23			
846 P-3PL14A6	Ruppert Park Reconstruction				DEVSCOPE	07/16	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	150	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA				DEVSCOPE	07/16	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/23			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
CO#: 09	IFDS DD 600 IFA DESIGN	65	0	06/23			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	161	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/23			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground				DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN	150	0	06/23			

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
846 P-3RIVRMP CO#: 01	IFDS DD 600 IFA DESIGN	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE	07/20 12/20
846 P-3RIVSTR CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	RIVERSIDE PARK--102nd ST Staircase, Manhattan IN-HOUSE SUPERVISION OF C	85	0	06/23	CLOSE	02/22 06/25
846 P-3RIV105 CO#: 01	IFDS DD 600 IFA DESIGN	Riverside Park, 105Street MG-519M DESIGN DURING CONSTRUCTIO	76	0	06/23	DEVSCOPE	07/19 02/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/23		
846 P-3RIV148 IFDS DD 610 IFA DESIGN	Riverside Park, 148 Street MG-519M DESIGN DURING CONSTRUCTIO		7	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/23		
846 P-3RNDLGL IFDS DD 600 IFA DESIGN	Recon gas line at Randalls Island DESIGN DURING CONSTRUCTIO		51	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/23		
846 P-3RVPFWP CO#: 02	IFDS DD 600 IFA DESIGN	Riverside Park & Fort Washington Park Grnwy Recon M071-322M DESIGN DURING CONSTRUCTIO	65	0	06/23	DEVSCOPE	07/19 12/19
846 P-3SEWARD IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN IN-HOUSE SUPERVISION OF C		36	0	06/23	DEVSCOPE	07/17 06/20
846 P-3SHARCS CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Sheltering Arms Playgound Comfort Station M190-119M IN-HOUSE SUPERVISION OF C	154	0	06/23	DEVSCOPE	02/19 07/19
846 P-3SRAWIN IFDS DD 600 IFA DESIGN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M DESIGN DURING CONSTRUCTIO		150	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
846 P-3STNICK IFSP SU 650 IFA CONSTRUCTION SUPERVIS	St. Nicholas Park MG-819M		75	0	06/23	DEVSCOPE	07/19 12/19
846 P-3TDCREC IFDS DD 600 IFA DESIGN	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR DESIGN DURING CONSTRUCTIO		35	0	06/23	DEVSCOPE	01/22 07/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/23		
846 P-3TJRCUP IFDS DD 600 IFA DESIGN	Thomas Jefferson Recreational Center-Upgrades DESIGN DURING CONSTRUCTIO		30	0	06/23	DEVSCOPE	07/21 12/21
846 P-3TONYDL CO#: 05	IFDS DD 600 IFA DESIGN	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M DESIGN DURING CONSTRUCTIO	480	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/23		
846 P-3TREL21 CO#: 06	IFDS DD 601 IFA DESIGN	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE	07/19 12/19
846 P-3TREP22 IFDS DD 600 IFA DESIGN	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M DESIGN DURING CONSTRUCTIO		75	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		

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846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11						
	IFDS DD 600 IFA DESIGN	15	0	06/23	DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M						
	IFDS DD 600 IFA DESIGN	75	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/21	12/21
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan						
CO#: 02	IFDS DD 600 IFA DESIGN	87	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23	CLOSE	09/21	06/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	106	0	06/23			
846 P-30AG05	Asphalt Green- Building Management System						
	IFDS DD 600 IFA DESIGN	10	0	06/23	DEVSCOPE	07/21	12/21
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
CO#: 01	IFDS DD 600 IFA DESIGN	352	0	06/23	DEVSCOPE	07/12	09/12
846 P-302BLEE	Bleecker Street Playground, Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/20	12/20
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						
CO#: 01	IFDS DD 600 IFA DESIGN	56	0	06/23	CLOSE	09/21	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-302HGLR	HIGH LINE REPAIRS						
	IFDS DD 600 IFA DESIGN	782	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	782	0	06/25			
846 P-302HIGH	HIGH LINE RENOVATIONS M360						
	IFDS DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/23			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	86	0	06/23	DEVSCOPE	07/17	12/17
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						
CO#: 01	IFDS DD 600 IFA DESIGN	23	0	06/23	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	23	0	06/23			
846 P-303CRH2	Corlears Hook Playground, Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/23	DEVSCOPE	07/20	12/20

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846 P-303HFRC CO#: 04 IFDS IFSP	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	2,657 41	0 0	06/23 06/23	DEVSCOPE	07/14	09/14
846 P-303HMFS CO#: 06 IFDS	Hamilton Fish Park-Full renovation , Manhattan DD 600 IFA DESIGN	10	0	06/23	DEVSCOPE	07/20	12/20
846 P-303LFPG IFSP	Reconstruction of Little Flower Playground, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/23	DEVSCOPE	07/20	12/20
846 P-303SDRP IFSP CO#: 01 IFSP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/23 06/23	DEVSCOPE	07/15	12/20
846 P-303TPSQ CO#: 09 IFDS	Tompkin's Square Park - Manhattan M088-119M DD 610 IFA DESIGN	25	0	06/23	DEVSCOPE	07/18	12/18
846 P-304CBBC IFSP	Chelsea Basketball Court Renovation, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/23	CON	01/22	01/23
846 P-304HELK CO#: 01 IFDS IFSP	Hell's Kitchen Park -Surface Renovation, Manhattan DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	38 68	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-305MSEL CO#: RR IFDS IFSP	Madison Square Park Pavement Reconstruction Manhattan DD 600 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS	20 30	0 0	06/23 06/23			
846 P-306APMU CO#: 02 IFDS IFSP	Albano Playground Handball Court Multi-use Conve M265-117M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	62 91	0 0	06/23 06/23	DEVSCOPE	07/13	09/15
846 P-306ASEQ CO#: 01 IFSP	Asser Levy Fitness Equipment, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	52 25	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-306PETD IFSP	Peter Detmold Park, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS	66	0	06/23	DEVSCOPE	07/20	12/20
846 P-306STVA CO#: 06 IFDS IFSP CO#: 01 IFSP	St. Vartan Park - Manhattan DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	30 50 50	0 0 0	06/23 06/23 06/24			
846 P-307RPPI CO#: 02 IFDS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DD 010 IFA DESIGN	51	0	06/23	DEVSCOPE	07/12	03/13
846 P-307RPRP CO#: 01 IFDS	RIVERSIDE PARK 78 ST. RAMP RC M071 DD 600 IFA DESIGN	14	0	06/23	DEVSCOPE	07/21	12/21
846 P-307SAPO IFSP	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	CON	03/22	03/23

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846 P-307TDRV IFDS	Theodore Roosevelt Park- Dog run noise Reduction DD 600 IFA DESIGN	15	0	06/23	DEVSCOPE	07/21	12/21
846 P-307VER1 IFDS	VERDI SQUARE IRRIGATION M097 DD 600 IFA DESIGN	30	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01 IFDS	DD 600 IFA DESIGN	30	0	06/23			
846 P-308AG02 CO#: 01 IFDS	Asphalt Green- Pool Filter Upgrades DD 600 IFA DESIGN	65	0	06/23	DEVSCOPE	07/15	09/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
846 P-308CSPP IFDS	Carl Schurz Park -- Pathway Repavings DD 600 IFA DESIGN	32	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/23			
846 P-308ERP2 CO#: 01 IFDS	East River Esplanade Stabilization And Reconstruction PHASE 610 IFA DESIGN	14	0	06/23	DEVSCOPE	07/18	12/18
846 P-308GMBR CO#: 01 IFDS	Gracie Mansion Rooftop Balustrade RC M081-122M DD 600 IFA DESIGN	52	0	06/23	DEVSCOPE	06/22	11/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/23			
846 P-308GMGL IFSP	GRACIE MANSION GUTTERS AND LEADERS RC M081 SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/23	DEVSCOPE	01/22	06/22
846 P-308GMRD IFSP	GRACIE MANSION RAMP AND DRAINAGE RC M081 SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/23	DEVSCOPE	01/22	07/22
846 P-308HNYL CO#: 01 IFSP	14 HONEY LOCUSTS PARK, Manhattan, M177-119M SU 660 IFA CONSTRUCTION SUPERVIS	20	0	06/23	DEVSCOPE	07/18	12/18
846 P-308JJP CO#: 02 IFDS	John Jay Park Reconstruction, M045-118M DD 600 IFA DESIGN	34	0	06/23	CLOSE	12/20	11/21
846 P-308MHM2 CO#: 01 IFDS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/11	09/11
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	178	0	06/25			
846 P-308RPCS IFDS	Ruppert Park Comfort Station DD 600 IFA DESIGN	420	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	420	0	06/23			
846 P-308STCP CO#: 03 IFDS	St. Catherine's Park -- sportscoating iin the children's p 600 IFA DESIGN	5	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
846 P-309ANUN IFSP	Annunciation Playground SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/23	DEVSCOPE	07/21	12/21
846 P-309JRRRC CO#: 02 IFDS	Jackie Robinson Recreation Ctr HVAC System RC M014-119M DD 610 IFA DESIGN	101	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	587	0	06/23			

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846 P-309JSSST IFSP SU 650	IFA DESIGN Jacob Schiff Park- Recons of Seating area, Manhattan CONSTRUCTION SUPERVIS	114	0	06/23	DEVSCOPE	07/19	12/19
846 P-309SSTF CO#: 02 IFDS CO#: 01 IFSP	IFA DESIGN Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan 650 IFA CONSTRUCTION SUPERVIS	100 250	0 0	06/23 06/23			
846 P-311HCTR IFSP SU 660 CO#: 01 IFSP	IFA DESIGN HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M CONSTRUCTION SUPERVIS	100 100	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-311PFRI CO#: 02 IFSP	IFA DESIGN MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M CONSTRUCTION SUPERVIS	130	0	06/23	DEVSCOPE	07/16	12/16
846 P-311TJMP IFDS DD 600 IFSP SU 650	IFA DESIGN NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room CONSTRUCTION SUPERVIS	53 53	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-311TURF CO#: 01 IFDS CO#: 01 IFSP	IFA DESIGN Harlem River Park Synthetic Turf, Manhattan M208D-219M CONSTRUCTION SUPERVIS	75 500	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-312DACC IFDS DD 600 IFSP SU 650	IFA DESIGN New Dominican American Cultural Center CONSTRUCTION SUPERVIS	1,050 1,050	0 0	06/23 06/24	DEVSCOPE	07/22	12/22
846 P-312FTDR IFDS DD 600 IFSP SU 650	IFA DESIGN Ft. Tryon Dog Run -- Install Water Service at Sir William's CONSTRUCTION SUPERVIS	32 32	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-312IWDH IFDS DD 610 IFSP SU 650	IFA DESIGN Inwood Hill Park - Baseball Field Lights CONSTRUCTION SUPERVIS	375 375	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-312MJMR CO#: 01 IFDS	IFA DESIGN Morris Jumel mansion - exterior renovation 600 IFA DESIGN	41	0	06/23	DEVSCOPE	07/14	09/14
846 P-313SCMT IFDS DD 600 IFSP SU 650	IFA DESIGN CPF- Swedish Cottage Marionette Theatre RC CONSTRUCTION SUPERVIS	61 61	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-4ANCH05 CO#: 01 IFDS	IFA DESIGN Anchor Park - Astoria Park Phase 3 600 IFA DESIGN	22	0	06/23	DEVSCOPE	07/18	12/18
846 P-4BLISSV CO#: 01 IFDS IFSP SU 650	IFA DESIGN BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES CONSTRUCTION SUPERVIS	38 75	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-4BLSPTH CO#: 02 IFDS IFSP SU 650 CO#: 01 IFSP	IFA DESIGN Black Spectrum Theatre -Interior renovations q448-219m CONSTRUCTION SUPERVIS	12 46 23	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/18	12/18

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846 P-4BRKVBB CO#: 07 IFDS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 325	0	06/23	DEVSCOPE	07/19	12/19
846 P-4BWIDER IFSP	QUEENS - COUNCIL MULTISITE QG-618M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 99	0	01/29	DEVSCOPE	07/17	12/17
846 P-4CAPTGP CO#: 01 IFDS	CAPT. TILLY PK RESTORE GOOSE POND DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 300	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 795	0	06/23			
846 P-4CPIHCS CO#: 01 IFDS	CPI - HOFFMAN COMFORT STATION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/23	DEVSCOPE	06/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 210	0	06/24			
846 P-4CPSLIT CO#: 03 IFDS	College Point Sports Park - New Lighting DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 147	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 218	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 109	0	06/23			
846 P-4CPTLCS CO#: 01 IFSP	Captain Tilly Park Comfort Station SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 78	0	06/23			
846 P-4CROCHP CO#: 01 IFDS	Crocheron Park Path Reconstruction DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 106	0	06/23	DEVSCOPE	07/20	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 159	0	06/23			
846 P-4CUNNSL CO#: 01 IFDS	Recon Upper Cunningham Park sewer line DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 16	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 26	0	06/23			
846 P-4CUN210 CO#: 04 IFDS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 600 IFA DESIGN	54	0	06/23	DEVSCOPE	07/19	12/19
IFSP	650 IFA CONSTRUCTION SUPERVIS	206	0	06/23			
846 P-4DCTALP IFSP	Alley Pond Park, Queens SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/23	DEVSCOPE	07/20	12/20
846 P-4DCTRFS IFSP	Telecom duct at Kings Manor in Rufus King Park, Queens SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 42	0	06/23	DEVSCOPE	07/21	12/21
846 P-4ELMPRK CO#: 03 IFDS	HELEN MARSHALL PLGD TURF FIELD Q373-121M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	06/23	DEVSCOPE	06/17	12/17
846 P-4EMLDRF CO#: 02 IFSP	Recon of Roofing systems at Emerald SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1	0	06/23	DEVSCOPE	07/19	12/19
846 P-4FMAGDN IFDS	Flushing Meadows Corona Park Installation of Retired Animals DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/23	DEVSCOPE	07/22	12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/23			
846 P-4FMCPIC CO#: 01 IFDS	Recon ice plant at FMCP, Queens Q099-420M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 414	0	06/23	DEVSCOPE	07/21	12/21

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0	06/24		
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA						
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	529	0	06/23		DEVSCOPE 07/11 06/24
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	665	0	06/23		
846 P-4FTTOTP	FT. TOTTEN PK PORCHES						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/23		DEVSCOPE 07/21 12/21
846 P-4GRST21	Greenstreets - Queens						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		DEVSCOPE 07/20 12/20
846 P-4GWENCS	GWEN IFILL PLGD COMFORT STATION RECON						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	475	0	06/23		DEVSCOPE 02/22 07/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25		
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta						
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/23		DEVSCOPE 07/19 12/19
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/23		
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING						
CO#: 01 IFDS	600 IFA DESIGN		32	0	06/23		DEVSCOPE 07/19 12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/23		
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M						
CO#: 01 IFDS	600 IFA DESIGN		120	0	06/23		DEVSCOPE 07/17 12/17
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/23		
846 P-4HILNDP	Highland Park Path Reconstruction						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/23		DEVSCOPE 07/20 12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/23		
846 P-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/23		DEVSCOPE 07/21 12/21
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction						
IFSP	650 IFA CONSTRUCTION SUPERVIS		66	0	06/24		DEVSCOPE 07/22 12/22
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	716	0	06/23		DEVSCOPE 07/22 12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	716	0	06/23		
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		DEVSCOPE 07/20 12/20
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens						
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/23		DEVSCOPE 07/19 12/19
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	06/23		DEVSCOPE 07/22 12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	06/23		
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M						
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		DEVSCOPE 07/19 12/19



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846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M						
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	228	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	113	0	06/23			
846 P-4OLMSRF	Reconstruction of the roof at Olmsted Center						
CO#: 02	IFDS DD 600 IFA DESIGN	352	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	458	0	06/23			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain						
	IFDS DD 600 IFA DESIGN	250	0	06/23	DEVSCOPE	07/20	12/20
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
CO#: 01	IFDS DD 610 IFA DESIGN	745	0	06/23	DEVSCOPE	07/14	09/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,317	0	06/23			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M						
	IFDS DD 600 IFA DESIGN	10	0	06/23	DEVSCOPE	07/11	09/11
846 P-4QMULT2	QUEENS MULTISITE QG-506M						
CO#: 04	IFDS DD 600 IFA DESIGN	116	0	06/23	DEVSCOPE	07/05	09/05
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	411	0	06/23			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						
CO#: 01	IFDS DD 600 IFA DESIGN	518	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	568	0	06/23			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M						
CO#: 07	IFDS DD 600 IFA DESIGN	1,351	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,414	0	06/23			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	707	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M						
CO#: 03	IFDS DD 600 IFA DESIGN	200	0	06/23	DEVSCOPE	07/15	09/15
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons						
	IFDS DD 600 IFA DESIGN	200	0	06/23	DEVSCOPE	07/19	12/19
846 P-4RRDPK	RAILROAD PARK						
CO#: 06	IFDS DD 600 IFA DESIGN	200	0	06/23	DEVSCOPE	07/21	12/21
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C						
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/16	12/16
	IFSP DD 600 IFA DESIGN	75	0	06/23			
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon						
CO#: 01	IFDS DD 600 IFA DESIGN	115	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN						
CO#: 01	IFDS DD 600 IFA DESIGN	27	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/23			

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846 P-4STRNSW IFSP	FMCP Saturn Playground Water Line Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TREL21 CO#: 01 IFSP	FY21 Street Trees QN CB's 8,11-13, SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/23	DEVSCOPE	07/19	12/19
846 P-4TRE20A CO#: 01 IFDS	FY20 Street Tree Queens CBs 1-6 DD 610 IFA DESIGN	75	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRE20B CO#: 03 IFDS	FY20 Street Tree Queens CBs 7,8,11 610 IFA DESIGN	75	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRE20R CO#: 02 IFDS	Queens Street Tree Planting Renewal 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/21	12/21
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
846 P-4TRE21A CO#: 01 IFSP	FY21 Street Tree Queens CBs 1-6 SU 651 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	07/19	12/19
846 P-4TRE22A IFDS	Queens Street Tree Planting Prep DD 600 IFA DESIGN	60	0	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
846 P-4TRE22B IFDS	Queens Street Plant. CD 30 FY 22 DD 600 IFA DESIGN	53	0	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/23			
846 P-4TRE22D CO#: 01 IFDS	Queens Park Tree Planting DD 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TRSD19 CO#: 01 IFSP	QueensTree-Damaged Sidewalk R/C SU 650 IFA CONSTRUCTION SUPERVIS	1	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRS19A CO#: 01 IFSP	QueensTree-Damaged Sidewalk R/C SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRS21B CO#: 01 IFDS	FY21 Street Tree 7mo Queens CBs DD 601 IFA DESIGN	50	0	06/23	DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	66	0	06/23			
846 P-4UNION IFDS	Union Street Beautification DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-4WATECS CO#: 01 IFDS	WATERS EDGE PLGD COMFORT STATION DD 600 IFA DESIGN	475	0	06/23	DEVSCOPE	02/22	07/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	525	0	06/25			
846 P-4WATEDG CO#: 03 IFDS	WATERS EDGE PLGD RECON DD 600 IFA DESIGN	1,312	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	2,250	0	06/23			

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846 P-4WOODPG CO#: 02 IFDS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS DD 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/20	12/20
846 P-4WPJAMC CO#: 01 IFDS CO#: 02 IFDS CO#: 02 IFSP	Walk to Park NYCHA Pomonok Houses Construction Q515-119M 600 IFA DESIGN 600 IFA DESIGN 660 IFA CONSTRUCTION SUPERVIS	180 90 78	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/18	09/18
846 P-4WPWSDE CO#: 01 IFSP	Walk to Park NYCHA Woodside Playground Construction SU 651 IFA CONSTRUCTION SUPERVIS	60	0	06/23	DEVSCOPE	03/18	09/18
846 P-401APFS CO#: 02 IFDS	Astoria Pool Filtration System DD 610 IFA DESIGN	922	0	06/23	DEVSCOPE	07/18	12/18
846 P-401HCSW IFDS	Halletts Cove Seawall Q226-118M DD 610 IFA DESIGN	113	0	06/23	DEVSCOPE	07/17	12/17
846 P-401HOY2 IFDS IFSP	Hoyt Playground renovations -- Improvements and restorations DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-401RAV2 CO#: 02 IFDS CO#: 05 IFSP	Ravenswood Playground R/C Q333-118M 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	551 250	0 0	06/23 06/23	DEVSCOPE	07/11	12/11
846 P-401SMST CO#: 01 IFSP	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M SU 651 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-401SOGP IFDS IFSP	SIXTEEN OAKS GROVE PK RENO DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/23 06/23	DEVSCOPE	07/20	12/21
846 P-401WFF CO#: 01 IFSP	Whitey Ford Field SU 660 IFA CONSTRUCTION SUPERVIS	96 48	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-401WFF1 CO#: 02 IFDS CO#: 04 IFSP	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	4 70	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-402MPDR IFDS IFSP	Murray Plgd Dog Run DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	180 180	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
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	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-403GORP CO#: 01 IFDS	Gorman Park Improvements DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/20	12/20

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846 P-403GOR2 CO#: 04 IFDS IFSP	Gorman Playground Upgrades-Q085-120M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	30 400	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-403NORT CO#: 03 IFDS	Northern Playground Synthetic Field Upgrade Q363-118M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/23	DEVSCOPE	07/17	12/17
846 P-404ATRI CO#: 01 IFDS IFSP	AMERICAN TRIANGLE RECON DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	93 113	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-404CGSD 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 IN-HOUSE SUPERVISION OF C	16 8 16 8	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-404CROW CO#: 02 IFDS IFSP	Crowley Playground R/C Q360J-121M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	150 257	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846 P-404GSPS CO#: 01 IFDS IFSP	GRAND SLOPE PK STAIRCASE RECON DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	35 45	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-404HOPK CO#: 01 IFDS IFSP	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	550 600	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-404JCPI CO#: 03 IFDS IFSP	Josephine Caminiti Playground Improvements Q046-121M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	600 672	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-404LIND CO#: 02 IFDS IFSP	LINDEN PK RENOVATIONS DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	675 750	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-404PATF CO#: 03 IFDS CO#: 01 IFSP	Park of the Americas Renovation- Q026-119M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 20	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-404PKAM CO#: 01 IFDS IFSP	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	306 356	0 0	06/23 06/24	DEVSCOPE	07/14	12/14
846 P-404WMPG CO#: 01 IFDS	William F Moore Park RECONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	155	0	06/23	DEVSCOPE	07/20	12/20
846 P-405BENN CO#: 02 IFDS IFSP	BENNINGER PK PLGD RENO DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	540 600	0 0	06/23 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	MILESTONE END
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area						
	IFDS DD 600 IFA DESIGN	1,020	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,020	0	06/23			
846 P-405HIDR	HIGHLAND PARK DOG RUN						
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
846 P-405JPCS	Juniper Park - RC Comfort Stations						
	IFDS DD 600 IFA DESIGN	393	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	393	0	06/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M						
CO#: 03	IFDS 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/14	09/14
CO#: 05	IFDS 600 IFA DESIGN	75	0	06/23			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	228	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields						
	IFDS DD 600 IFA DESIGN	150	0	06/23	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	307	0	06/25			
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA						
	IFDS DD 600 IFA DESIGN	525	0	06/23	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	525	0	06/27			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M						
	IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/23	DEVSCOPE	07/17	12/17
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/23			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/23	DEVSCOPE	07/16	12/16
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						
CO#: 03	IFDS DD 600 IFA DESIGN	45	0	06/23	DEVSCOPE	07/13	12/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work						
	IFDS DD 600 IFA DESIGN	870	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	870	0	06/23			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M						
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	100	0	06/23			
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						
	IFDS DD 600 IFA DESIGN	37	0	06/23	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						
CO#: 01	IFDS DD 600 IFA DESIGN	47	0	06/23	DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 600 IFA DESIGN	75	0	06/23			
CO#: 07	IFDS DD 600 IFA DESIGN	120	0	06/23			

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846 P-406YPFN IFSP	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/23	DEVSCOPE	07/18	12/18
846 P-407BBSF CO#: 01 IFDS IFSP	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	625 675	0 0	06/23 06/23	DEVSCOPE	07/21	12/21
846 P-407BLND IFSP	Bland Playground Lighting (Q326-120M) SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/23	DEVSCOPE	07/17	12/17
846 P-407BPFF CO#: 03 IFSP CO#: 04 IFSP	BOWNE PK POND R/C Q006-215MA SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 70	0 0	06/23 06/23	DEVSCOPE	07/14	09/14
846 P-407BTPL CO#: 02 IFSP	Bay Terrace Playground R/C Q399-118M SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	07/16	12/16
846 P-407BWPK CO#: 01 IFSP	Bowne Park Bocce Court Renovations SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/23	DEVSCOPE	07/18	12/18
846 P-407CPSC CO#: 03 IFDS CO#: 04 IFDS CO#: 05 IFSP	College Point Fields Cons. of a Football Field Q476-117M 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	75 75 75 150	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/10	09/10
846 P-407FLPT CO#: 04 IFDS CO#: 01 IFSP CO#: 02 IFSP	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	2 50 225	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-407MAPL IFSP	Maple Playground R/C Q211-117M SU 650 IFA CONSTRUCTION SUPERVIS	252	0	06/23	DEVSCOPE	07/15	09/15
846 P-407MCN4 CO#: 03 IFDS	Herman MacNeil Park Entrance and Pathways 600 IFA DESIGN	5	0	06/23	DEVSCOPE	07/18	12/18
846 P-407MNPW CO#: 01 IFDS	MACNEIL PARK WATERFRONT REPAIRS DD 600 IFA DESIGN	99	0	06/23	DEVSCOPE	07/20	12/20
846 P-408CPGA CO#: 03 IFDS	Cunningham Park Garage Space Conversion Q021-119M DD 610 IFA DESIGN	385	0	06/23	DEVSCOPE	07/16	12/16
846 P-408HMSC IFDS IFSP	Hoover - Manton Plgd -- Resurface basketball & Handball ct DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	74 74	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-408HOV2 CO#: 04 IFDS CO#: 05 IFDS	Hoover Playground Q220G-121M DD 610 IFA DESIGN DD 610 IFA DESIGN	100 75	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846 P-408VAN2 IFSP	Vanderbilt Motor Parkway Repaving Phase II QG-719M SU 660 IFA CONSTRUCTION SUPERVIS	168	0	06/24	DEVSCOPE	06/16	12/16

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846 P-409DEMO CO#: 02 IFSP	Forest Park Towers Demolition SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 69	0	06/23	DEVSCOPE	07/20	12/20
846 P-409EQTY IFDS IFSP	Equity Park Playground Upgrades DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 91 91	0 0	06/23 06/24	DEVSCOPE	07/13	12/13
846 P-409FPAP CO#: 01 IFDS IFSP	Forest Park Asphalt Pathways Improvements DD 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 503	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-409FPP2 CO#: 01 IFSP	Forest Park Pathways SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/23	DEVSCOPE	10/17	01/18
846 P-409MARD CO#: 03 IFSP	Glendale Entrance to Forest Park SU 650 IFA CONSTRUCTION SUPERVIS	Q015-217MA IN-HOUSE SUPERVISION OF C 103	0	06/23	DEVSCOPE	07/15	09/15
846 P-410ALST CO#: 01 IFDS IFSP CO#: 01 IFSP	Al Stabile Playground Renovation SU 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	Q285-119M SUPERVISION OF CONSULTANT IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 60 132 132	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-410BYRN IFDS IFDS	Edward Byrne Park Playground C/S DD 600 IFA DESIGN DD 650 IFA DESIGN	X092-118M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 105 138	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-410PEBP CO#: 01 IFDS CO#: 01 IFSP	Recon of Police Officer Edward O'Byrne Park 600 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS	Q092-119M IN-HOUSE SUPERVISION OF C 100 248	0 0	06/23 06/24	DEVSCOPE	07/17	12/17
846 P-410SCN2 CO#: 03 IFDS IFSP	Harold Schneiderman Playground Upgrades DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	Q408-121M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 137 136	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-411APE2 CO#: 07 IFSP	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX SU 650 IFA CONSTRUCTION SUPERVIS	Q001-110M IN-HOUSE SUPERVISION OF C 1,719	0	06/23	CLOSE	05/18	04/26
846 P-411CDTR CO#: 04 IFDS CO#: 06 IFDS	Captain Dermody Triangle- Reconstruction of the triangle DD 600 IFA DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 10 40	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-412BAI2 CO#: 01 IFDS CO#: 02 IFDS IFSP CO#: 01 IFSP	Baisley Pond Park Track & Field, Syn. Turf R/C DD 611 IFA DESIGN DD 611 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	Q005-119M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 75 150 250 250	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-412CRDP IFDS IFSP	Dr. Charles Drew Park- Fields Sidewalks and lighting DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 1,590 1,590	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 P-412DKWP IFSP	Detective Keith L Williams Park (Liberty) Basketball Cts SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 67	0	06/23	DEVSCOPE	07/19	12/19

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CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/23		
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/23	DEVSCOPE	07/19 12/19
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastruc						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/23	DEVSCOPE	07/22 12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/23		
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M						
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/23	DEVSCOPE	07/20 12/20
846 P-412JMJC	Jamaica Playground R/C Q301-119M						
IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23	DEVSCOPE	07/18 12/18
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/23		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE	07/20 12/20
846 P-412NAUT	Nautilus Playground R/C Q448-119M						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/23	DEVSCOPE	07/15 09/15
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	413	0	06/23	DEVSCOPE	07/21 12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/23		
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23	DEVSCOPE	07/21 12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/23		
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction						
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/23	DEVSCOPE	07/19 12/19
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/23		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/23	DEVSCOPE	07/13 01/16
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/23	DEVSCOPE	07/20 12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	877	0	06/23		
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/23	DEVSCOPE	07/22 12/22
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/23		
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/23	DEVSCOPE	07/21 12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/23		
846 P-413BRO4	Brookville Park Dog Run						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/23	DEVSCOPE	07/17 12/17



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CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M					DEVSCOPE	07/18 12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	211	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/23		
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M					DEVSCOPE	07/20 12/20
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M					DEVSCOPE	07/16 12/16
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	284	0	06/23		
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M					DEVSCOPE	07/11 09/11
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23		
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/23		
	IFSP 651 IFA CONSTRUCTION SUPERVIS		106	0	06/23		
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352					DEVSCOPE	07/13 09/13
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		457	0	06/23		
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M					DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/23		
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden					DEVSCOPE	07/18 12/18
CO#: 03 IFDS	600 IFA DESIGN		14	0	06/23		
846 P-413SCS1	Springfield Park - Cons. Comfort Station					DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	420	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/23		
846 P-413SPBD	Springfield Park Basketball Courts and BBO Area Q107-119M					DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/23		
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M					DEVSCOPE	07/17 12/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS		102	0	06/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		102	0	06/23		
846 P-414B9TH	Beach 9th Street Basketball Courts					DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/23		
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M					DEVSCOPE	07/14 09/14
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23		
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		154	0	06/23		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M					DEVSCOPE	07/17 12/17
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/23		
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M					DEVSCOPE	06/22 12/22
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		

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846 P-415AQUA	FMCP - Aquatic Center Roof Replacement IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,182	0	06/23	DEVSCOPE	07/17	12/17
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/23	DEVSCOPE	07/17	12/17
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	26 312	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M CO#: 02 IFDS SU 600 IFA DESIGN	25	0	06/23	DEVSCOPE	07/13	09/13
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CO#: 01 IFDS DD 600 IFA DESIGN CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,888 583	0 0	06/23 06/23	DEVSCOPE	07/14	09/15
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	213 289	0 0	06/23 06/23	DEVSCOPE	07/14	09/17
846 P-5ALTARF	Recon of Roofing systems at Altamont CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	1	0	06/23	DEVSCOPE	07/19	12/19
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/19	12/19
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M CO#: 05 IFDS DD 600 IFA DESIGN	18	0	06/23	DEVSCOPE	07/14	12/14
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M CO#: 01 IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	208 118 60	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-5CLVLKP	Clove Lakes Park CO#: 01 IFDS DD 610 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	784 864	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-5CPILLP	CPI - LT LIA PLGD CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	815 900	0 0	06/23 06/24	DEVSCOPE	06/22	11/22
846 P-5DONGAN	Dongan Plgr-reconstruction CO#: 09 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	47 75	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/18	12/18

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846 P-5FABRWF	Faber Park Waterfront						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/23	DEVSCOPE	07/17 12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/23		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/23		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						
	CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/23	DEVSCOPE	07/06 10/12
	CO#: 06 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S						
	CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/23	DEVSCOPE	07/17 12/17
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M						
	CO#: 01 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE	07/20 12/20
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/23	DEVSCOPE	07/18 12/18
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction						
	CO#: 01 IFDS 600 IFA DESIGN		50	0	06/23		
846 P-5JENNRF	Recon of Roofing systems at Jennifer CS						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/23	DEVSCOPE	07/19 12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/23		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/23		
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/23		
846 P-5PKTR21	FY21-Park Trees - Staten Island						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/23	DEVSCOPE	07/19 12/19
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/23	DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/23		
846 P-5SEGNRF	Sequine House Roof Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/23	DEVSCOPE	07/22 12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/23		
846 P-5SOBLPK	Sobel Park Path Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/24	DEVSCOPE	07/20 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/24		
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI						
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/23	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/23		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/23		
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-						
	CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE	07/19 12/19

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/23		
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook						
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/23	DEVSCOPE 07/19	12/19
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005						
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/23	DEVSCOPE 07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	387	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/23		
846 P-501CRPL	CPL. Thompson Park						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/23	DEVSCOPE 07/21	12/21
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/23	DEVSCOPE 07/19	12/19
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/23	DEVSCOPE 07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/23		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/23	DEVSCOPE 07/19	12/19
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE 06/22	11/22
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/23	DEVSCOPE 07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/23		
846 P-502SHML	Schmul Park Playground						
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE 07/21	12/21
846 P-503AESP	Aesop Park - Safety Surface						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE 07/21	12/21
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/23	DEVSCOPE 07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
846 P-503LEMN	Lemon Creek Park- Reconstruction						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/23	DEVSCOPE 07/21	12/21
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/24	DEVSCOPE 07/13	09/17
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	DEVSCOPE 07/18	12/18
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/23	DEVSCOPE 07/18	12/18
846 P-6CGDWTR	Greenthumb - Installation of water service						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23	DEVSCOPE 07/22	12/22

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/23			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	50	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/24			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN						
CO#: 01	IFDS DD 600 IFA DESIGN	62	0	06/23			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/23			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	54	0	06/23			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	191	0	06/23			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/23			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	58	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
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	06/23			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/23			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	146	0	06/23			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/23			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/23			
	IFDS SU 651 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	06/23			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/23			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M				DEVSCOPE	04/21	10/21
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/23			

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846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	172	0	06/23			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						
CO#: 07	IFDS DD 601 IFA DESIGN	4	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	571	0	06/23			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	286	0	06/23			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	07/20	12/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	07/16	12/16
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA						
CO#: 01	IFDS 600 IFA DESIGN	317	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	332	0	06/23			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction						
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/23	DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/23			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M						
CO#: 03	IFDS DD 601 IFA DESIGN	250	0	06/23	DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M						
CO#: 02	IFDS DD 601 IFA DESIGN	50	0	06/23	DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 601 IFA DESIGN	200	0	06/23			
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M						
IFSP	DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/21	12/21
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-6VHXHST	Vehicle Exhaust						
IFDS	DD 600 IFA DESIGN	46	0	06/23	DEVSCOPE	07/20	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/23			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS						
IFDS	DD 610 IFA DESIGN	153	0	06/23	DEVSCOPE	07/18	12/18
846 SANDY1-11	Pelham Bay Landfill						
IFDS	DD 610 IFA DESIGN	928	0	06/23	DEVSCOPE	07/17	12/17
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	480	0	06/23	DEVSCOPE	07/13	09/13

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846 SANDY2-30 CO#: 01 IFDS CO#: 01 IFSP	Hudson River Yacht Club B406-122M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	270 280	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY2-31 CO#: 01 IFDS IFSP	Diamond Point Yacht Club B406-122M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	215 225	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY2-32 CO#: 02 IFDS IFSP	Paerdegat Squadron Yacht Club B406-122M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	427 477	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 SANDY2-33 CO#: 01 IFDS IFSP	Sandy - Midget Squadron Yacht Club B406-122M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	377 477	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 SANDY2-35 CO#: 01 IFDS IFSP	Paerdegat Athletic Center - Remaining Scope B406-521M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	1,672 1,682	0 0	06/23 06/23	DEVSCOPE	07/22	12/22
846 SANDY2-37 CO#: 04 IFDS IFSP	SANDY-John Malone Community Center DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	60 270	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 SANDY3-08 CO#: 01 IFDS IFSP	SANDY - PNP Battery Conservancy DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 87	0 0	06/23 06/23	DEVSCOPE	06/07	09/19
846 SANDY3-11 IFDS	Vietnam Vet. Memorial Lighting (M046-114M) DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/23	CLOSE	10/20	06/24
846 SANDY3-18 IFSP CO#: 01 IFSP	SANDY - Mannahatta Fountains RC (Type 3) SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 49	0 0	06/23 06/23	DEVSCOPE	07/14	06/16
846 SANDY4-10 IFSP	Ralph DeMarco Pk, Shoreline R/C Q004-213M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/23	DEVSCOPE	06/13	08/13
846 SANDY4-18 IFSP	SANDY - Tribute Park Reconstruction Q028-116M 650 IFA CONSTRUCTION SUPERVIS	164	0	06/23	DEVSCOPE	07/14	09/14
846 SANDY4-20 IFDS	SANDY - Sandpiper Playground Recon - Q163-215M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	297	0	06/23	DEVSCOPE	07/14	09/14
846 SANDY4-21 CO#: 01 IFDS IFSP	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	26 36	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 SANDY4-26 IFSP	World's Fair Marina Q099-218M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,894	0	06/23	DEVSCOPE	07/16	12/16
846 SANDY4-27 IFDS	Little Bay Revetment DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE	07/16	12/16

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846 SANDY4-29 CO#: 01 IFDS	FMCP Electrical Repairs Q099-220M 610 IFA DESIGN	300	0	06/23	DEVSCOPE	07/16	12/16
846 SANDY4-32 CO#: 01 IFSP CO#: 02 IFSP	SANDY - Beach 94th Street Performance Space Cons. Q163-418M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 655 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 200	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY4-33 CO#: 01 IFDS CO#: 01 IFSP	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	332 227	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY4-34 CO#: 01 IFSP	SANDY - Shorefront Labyrinth and Seating Area Q163-518M SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/23	DEVSCOPE	07/17	12/17
846 SANDY4-35 IFDS	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	447	0	06/23	DEVSCOPE	07/17	12/17
846 SANDY4-36 CO#: 02 IFDS CO#: 04 IFSP	SANDY - Shorefront Parkway Adventure Course Q163-218M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161 644	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY4-37 IFSP	SANDY - Beach 88th Street Park Construction Q499-118M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/23	DEVSCOPE	07/17	12/17
846 SANDY4-38 CO#: 01 IFSP	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 50	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 SANDY4-39 IFSP	SANDY - Rockaway Community Park Shoreline R/C Q371-119M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	0	06/23	DEVSCOPE	07/17	12/17
846 SANDY4-44 CO#: 01 IFSP	SANDY - Shorefront Parkway Park Amenities SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	331 166	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 SANDY4-45 CO#: 02 IFDS IFSP	SANDY - Thursby Basin Park Construction Q479-120M 610 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	290 1,493	0 0	06/23 06/24	DEVSCOPE	07/18	12/18
846 SANDY4-46 CO#: 01 IFDS IFSP	Joe Michael's Mile (Q012-120M) DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	58 241	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 SANDY4-48 IFSP	Bayswater Park Reconstruction-FEMA 650 IFA CONSTRUCTION SUPERVIS	5,241	0	06/24	DEVSCOPE	07/19	12/19
846 SANDY4-49 CO#: 01 IFDS IFSP	Bayswater Park Recons of Maint. & Operations-FEMA DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	535 650	0 0	06/23 06/24	DEVSCOPE	07/19	12/19
846 SANDY5-17 CO#: 04 IFSP	Tappen Park & Dolphin Fountains (Type3) SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/23	DEVSCOPE	06/11	06/13



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						
CO#: 01	IFDS DD 610 IFA DESIGN	40	0	06/23	DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	20	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	21	0	06/23			
846 SANDY5-43	Lemon Creek Marina R079-120M						
CO#: 01	IFDS DD 610 IFA DESIGN	166	0	06/23	DEVSCOPE	07/16	12/16
846 SANDY5-49	Fairview Park Comfort Station Construction						
CO#: 01	IFDS DD 610 IFA DESIGN	364	0	06/23	DEVSCOPE	08/17	01/18
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	156	0	06/23			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field						
CO#: 01	IFDS DD 600 IFA DESIGN	85	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M						
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/23			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction						
CO#: 02	IFDS DD 600 IFA DESIGN	100	0	06/23	DEVSCOPE	07/21	12/21
850 P-1HARTIS	Hart Island						
	IFDS DD 680 IFA DESIGN	700	0	06/25	DEVSCOPE	07/20	12/20
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	700	0	06/25			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	744	0	06/23			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11						
	IFDS DD 600 IFA DESIGN	1,938	0	06/23	DEVSCOPE	07/19	12/19
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB						
CO#: 09	IFDS DD 600 IFA DESIGN	814	0	06/23	PROJSTRT	06/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,178	0	06/23			

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BUDGET LINE: P-KN510	FMS #: 846 K51	NEW YORK RESTORATION PROJECT (NYRP)									
AVAILABLE BALANCE AS OF: 07/31/22		\$250,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	250 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/17 12/17

BUDGET LINE: P-K001	FMS #: 846 K01	PROSPECT PARK, IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,197,842.58	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$295,185.07	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$46,886,032.67	(CITY)							\$250,000.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	223 *	654 *	3,400 *	600 *
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	223 *	223
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	223 *	223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PPESIT CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M 100 CONSTRUCTION	223	0	06/23	DEVSCOPE	07/19 12/19
	150 CONSTRUCTION	137	0	06/24		
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/28		
846 P-200K001 CO#: RR CONS	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDSCEPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/28	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	06/28	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/28	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CONS CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 400 CONSTRUCTION GENERAL 430 CONSTRUCTION 450 CONSTRUCTION	500 1,000 1,000	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL GE 450 CONSTRUCTION GENERAL	1 67	0 0	06/28 06/28	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/13	09/13
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL	19	0	06/28			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD,CATON, CI AV; B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/28			
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/25	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area ( B219-120M) 305 CONSTRUCTION	60	0	06/24	DEVSCOPE	07/16	12/16

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BUDGET LINE: P-K011		FMS #: 846 K11		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 07/31/22		\$25,344,006.97		(CITY)					\$1.06 (NON-CITY)										
CONTRACT LIABILITY:		\$2,293,402.30		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$140,189,749.96		(CITY)					\$548,024.19 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,653	*	5,837	*	6,063	*	1,129	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

							FY 2023												
		JULY	AUG	SEPT	OCT	NOV	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,653	*	3,653	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,653	*	3,653	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	RR CONS	REQUIREMENTS - BROOKLYN BG- 501M	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-2BWCC02	RR DSGN	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)	2	0	06/28	DEVSCOPE	07/10	09/10
846 P-2BWK11I	RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M	35	0	06/28	DEVSCOPE	07/20	12/20
846 P-2BWK11J	RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M	119	0	06/28			
846 P-2FGCSUP	CONS	FORT GREENE PARK--COMFORT STATION UPGRADES	1,500	0	06/27	DEVSCOPE	07/26	12/26
846 P-2GRNTHB	CONS	Green Thumb Irrigation systems (Brooklyn)	1,000	0	06/24	DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	220	0	06/24			
	CONS	400 CONSTRUCTION	1,000	0	06/24			
846 P-2PLAY13	RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M	128	0	06/28	DEVSCOPE	02/13	05/13
846 P-2PLGR9E	RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M	3	0	06/28			
846 P-2PLG13A	RR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M	75	0	06/28	DEVSCOPE	02/13	05/13

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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-2PWBFTG	PWOB- Fort Greene (B032-117M)						
	CONS	330 CONSTRUCTION	67	0	06/27	DEVSCOPE	07/16	12/16
	CONS	332 CONSTRUCTION	1,000	0	06/25			
	SVCS	370 SERVICES	46	0	06/25			
	DSGN	371 DESIGN	954	0	06/26			
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction						
	CONS	100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	12/20
846	P-2SUCSGN	Success Garden - Park Renovation B383-119M						
	CONS	205 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/18	12/18
	CONS	206 CONSTRUCTION	191	0	06/28			
846	P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						
	CONS	450 CONSTRUCTION	238	0	06/28	DEVSCOPE	07/15	09/15
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						
	CONS	311 CONSTRUCTION	1	0	06/25	DEVSCOPE	07/16	12/16
	CONS	316 CONSTRUCTION	11	0	06/23			
	CONS	317 CONSTRUCTION	865	0	06/25			
846	P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						
	CONS	GE 455 CONSTRUCTION GENERAL	90	0	06/28	DEVSCOPE	07/15	09/15
846	P-200ZO17	PPZ- Building "D" Dome Restoration						
	CONS	105 CONSTRUCTION	175	0	06/26	DEVSCOPE	07/22	12/22
846	P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
	CO#: RR CONS	EL 150 CONSTRUCTION ELECTRICAL	1	0	06/28			
	CO#: RR DSGN	CD 260 DESIGN COMPLETE DESIGN	2	0	06/28			
	CO#: RR CNSP	SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/28			
846	P-201K11E	GPWB-NYC transmitter site bulkhead & park B385-105M						
	CO#: RR SVCS	NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/28	DEVSCOPE	07/04	12/04
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)						
	CONS	GE 350 CONSTRUCTION GENERAL	550	0	06/25	DEVSCOPE	07/12	12/12
846	P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)						
	CO#: RR CONS	290 CONSTRUCTION	206	0	06/27	DEVSCOPE	11/05	01/06
846	P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						
	CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	64	0	06/28			
	CO#: RR DSGN	CD 150 DESIGN COMPLETE DESIGN	19	0	06/28			
846	P-202WPDR	Washington Park Dog Run B111-118M						
	CNSP	250 CONSTRUCTION SUPERVISION	36	0	06/25	DEVSCOPE	07/17	12/17
	CONS	GE 301 CONSTRUCTION GENERAL	15	0	06/25			
	CONS	GE 302 CONSTRUCTION GENERAL	49	0	06/25			
846	P-202018A	Brooklyn Bridge Park						
	CONS	903 CONSTRUCTION	500	0	06/25	DEVSCOPE	10/03	01/04
	CONS	906 CONSTRUCTION	500	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-203CHPL CONS	Charlie's Place - Asphalt Field to Synthetic Turf 300 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/21	12/21
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/28	DEVSCOPE	07/24	12/24
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/28			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/28			
846 P-205CYP CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/14	09/14
CO#: RR CONS	520 CONSTRUCTION	1	0	06/28			
846 P-205SHNK CONS	Sankofa Park Reconstruction B261-120M 500 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/15	09/15
CONS	510 CONSTRUCTION	437	0	06/24			
846 P-206ICKE CONS	Harold Ickes Playground PH 1 B210H-118M 305 CONSTRUCTION	6	0	06/23	DEVSCOPE	07/17	12/17
CNSP	316 CONSTRUCTION SUPERVISION	267	0	06/23			
CONS	GE 317 CONSTRUCTION GENERAL	204	0	06/23			
846 P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON, BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN	6	0	06/28			
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades (B126-220M) GE 305 CONSTRUCTION GENERAL	57	0	06/23	DEVSCOPE	07/19	12/19
CONS	GE 400 CONSTRUCTION GENERAL	43	0	06/25			
846 P-206SMRY CO#: RR CONS	St. Mary's Playground (B118-116M) GE 320 CONSTRUCTION GENERAL	21	0	06/28			
846 P-207OPML CONS	Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION GENERAL	264	0	06/25	DEVSCOPE	07/18	12/18
CONS	405 CONSTRUCTION	236	0	06/25			
846 P-207SNST CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION	46	0	06/28			
CONS	420 CONSTRUCTION	84	0	06/28			
846 P-208BROW CO#: RR CONS	Brower Park - Reconstruction of basketball courts -B012-117M 400 CONSTRUCTION	37	0	06/28	DEVSCOPE	07/16	12/16
CO#: RR CONS	450 CONSTRUCTION	8	0	06/28			
CONS	451 CONSTRUCTION	8	0	06/28			
846 P-208K11A CO#: RR CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL	48	0	06/28	DEVSCOPE	07/06	09/06

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846 P-208K11C CO#: RR CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL	3	0	06/28	CLOSE	12/04	12/05
846 P-208K11E CO#: RR SVCS	St. John's Recreation Center - comfort station (B245-111M) 136 SERVICES	1	0	06/28			
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION GENERAL	500	0	06/27	DEVSCOPE	07/10	09/10
846 P-212ALBE CNSP CONS	Albemarle Playground - Resurface Soccer Field (B297-119M) 200 CONSTRUCTION SUPERVISION 205 CONSTRUCTION	11 75	0 0	06/23 06/24	DEVSCOPE	07/18	12/18
846 P-213K11B CO#: RR CONS CO#: RR CONS CO#: RR CONS	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA GE 100 CONSTRUCTION GENERAL GE 102 CONSTRUCTION GENERAL GE 103 CONSTRUCTION GENERAL	18 15 59	0 0 0	06/28 06/27 06/28	DEVSCOPE	07/06	09/06
846 P-213SNPK CONS	Scarangella Park - Reconstruction of Playground B106A-120M 400 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/17	12/17
846 P-214KNDR CO#: RR DSGN CO#: RR CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) CD 100 DESIGN COMPLETE DESIGN 450 CONSTRUCTION	4 5	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-214K11D CO#: RR CONS	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198 GE 100 CONSTRUCTION GENERAL	6	0	06/28			
846 P-214UMMA CONS CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	224 26	0 0	06/27 06/27	DEVSCOPE	07/18	12/18
846 P-215HCPL CO#: RR DSGN CO#: RR DSGN CO#: RR CONS	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) 150 DESIGN 160 DESIGN 305 CONSTRUCTION	5 19 3	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846 P-215KLCS CONS	KELLY PARK COMFORT STATION B051-212M GE 100 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/19	12/19
846 P-216K011 CO#: RR CONS	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197 GE 020 CONSTRUCTION GENERAL	2	0	06/28			
846 P-216K11A CO#: RR DSGN CO#: RR CONS CO#: RR CONS	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CD 050 DESIGN COMPLETE DESIGN GE 102 CONSTRUCTION GENERAL GE 103 CONSTRUCTION GENERAL	2 6 1	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/06	09/06
846 P-217D017 CONS CO#: 01 CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GENERAL GE 171 CONSTRUCTION GENERAL GE 185 CONSTRUCTION GENERAL	52 123 315	0 0 0	06/25 06/25 06/25	CLOSE	07/05	07/24

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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-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	763	0	06/28			
	CONS 305 CONSTRUCTION	1,000	0	06/28			
	DSGN 310 DESIGN	237	0	06/28			
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	116	0	06/23			
	CONS 210 CONSTRUCTION	366	0	06/25			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 360 CONSTRUCTION GENERAL	53	0	06/28			
	CONS 451 CONSTRUCTION	137	0	06/28			
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 305 CONSTRUCTION	316	0	06/28			
	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: 07/31/22 \$317,245.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$152,054.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,163,070.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TREL21 CONS	FY21 Street Trees BK CB's 9,17,18 (3Y) BG-1319M 130 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/19 12/19

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$14,610.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,390.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
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 END
801 P-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	15	0	06/23	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-M094	FMS #: 846 M94	RECONSTRUCT	ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA													
AVAILABLE BALANCE AS OF: 07/31/22		\$88,125.05	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$399,165.95	(CITY)												\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *				38 *			50 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				*		*	*

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

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

BUDGET LINE: P-M245	FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.								
AVAILABLE BALANCE AS OF: 07/31/22		\$20,366,954.15 (CITY)	\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,939,210.55 (CITY)	\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$52,230,624.60 (CITY)	\$0.00 (NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	2,830 *	*	*	*			(C) * 800 *	4,790 *	6,230 *	3,857 *
APPROPRIATIONS (N) *	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17 12/17
CONS	003 CONSTRUCTION	100	0	06/23		
CONS	100 CONSTRUCTION	100	0	06/23		
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	300	0	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	P-3BENNSF	BENNETT PARK SYNTHETIC FIELD						
	CONS	100 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/19	12/19
	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						
	GE	220 CONSTRUCTION GENERAL	114	0	06/28	CLOSE	01/22	06/27
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO						
	CONS	100 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/22	12/22
846	P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan						
	CONS	100 CONSTRUCTION	80	0	06/23	DEVSCOPE	07/20	12/20
846	P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction						
	CONS	300 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/21	12/21
	CONS	303 CONSTRUCTION	500	0	06/27			
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION						
	EQFN	100 EQUIPMENT AND FURNITURE	375	0	06/28	DEVSCOPE	07/22	12/22
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan						
	CONS	200 CONSTRUCTION	100	0	06/28	DEVSCOPE	07/20	12/20
846	P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS						
	CONS	100 CONSTRUCTION	100	0	06/28	DEVSCOPE	07/20	12/20
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness						
	CONS	300 CONSTRUCTION	99	0	06/23	DEVSCOPE	07/19	12/19
846	P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2						
	CONS	400 CONSTRUCTION	125	0	06/24			
846	P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN						
	CONS	215 CONSTRUCTION GENERAL	96	0	06/24	DEVSCOPE	07/19	12/19
	CONS	400 CONSTRUCTION	79	0	06/24			
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT						
	CONS	100 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/22	12/22
846	P-3HRP26S	HRPT-Pier 26 Science Playground						
	CONS	200 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/21	12/21
846	P-3MORNHR	MORNINGSIDE PARK HANDRAILS						
	CONS	100 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/19	12/19
	CONS	150 CONSTRUCTION	150	0	06/24			
846	P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan						
	CONS	100 CONSTRUCTION	460	0	06/28	DEVSCOPE	07/24	12/24
	CONS	110 CONSTRUCTION	400	0	06/28			
	CONS	GE 115 CONSTRUCTION GENERAL	810	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES						
	CONS GE 100 CONSTRUCTION GENERAL	193	0	06/25	DEVSCOPE	07/17	12/17
	CONS GE 105 CONSTRUCTION GENERAL	32	0	06/25			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)						
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	255	0	06/28	DEVSCOPE	07/15	09/15
846 P-3PL14A5	Site work at Sherman Creek Park (MG-314M)						
CO#: R1	CONS GE 305 CONSTRUCTION GENERAL	19	0	06/28	DEVSCOPE	07/16	12/16
846 P-3PL14A6	Ruppert Park Reconstruction						
	CONS 400 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/16	12/20
846 P-3PS155M	PS155M Playground , Manhattan						
	CONS 140 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/16	12/19
	CONS 145 CONSTRUCTION	245	0	06/24			
	CONS 200 CONSTRUCTION	327	0	06/24			
	CONS 250 CONSTRUCTION	288	0	06/24			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible						
	CONS 300 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC	Randall's Island Sunken Garden Connector						
	CONS GE 200 CONSTRUCTION GENERAL	225	0	06/25	DEVSCOPE	07/19	12/19
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER						
	CONS 100 CONSTRUCTION	239	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						
	CONS 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/20	12/20
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan						
	CNSP 310 CONSTRUCTION SUPERVISION	284	0	06/23	CLOSE	02/22	06/25
	CONS 311 CONSTRUCTION	587	0	06/24			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA						
CO#: RR	CONS 300 CONSTRUCTION	2	0	06/24			
846 P-3SHMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						
	CONS 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/20	12/20
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.						
	CONS 300 CONSTRUCTION	65	0	06/26	DEVSCOPE	07/19	12/19
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration						
	CONS 200 CONSTRUCTION	12	0	06/28	DEVSCOPE	07/17	12/17
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
	CONS 500 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/12	09/12
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						
CO#: R1	CONS GE 320 CONSTRUCTION GENERAL	79	0	06/23	CLOSE	01/21	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	P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 335 CONSTRUCTION GENERAL	70	0	06/28	CLOSE	09/21	06/25
846	P-302HUHO	DEP shaft site 28B - Hudson and West Houston DSGN CD 100 DESIGN COMPLETE DESIGN	155	0	06/26	DEVSCOPE	07/17	12/17
		CNSP 200 CONSTRUCTION SUPERVISION	154	0	06/26			
		CONS GE 300 CONSTRUCTION GENERAL	1,157	0	06/26			
		CONS 410 CONSTRUCTION	154	0	06/26			
846	P-303CRH2	Corlears Hook Playground, Manhattan CONS 150 CONSTRUCTION	350	0	06/28	DEVSCOPE	07/20	12/20
		CONS 200 CONSTRUCTION	200	0	06/28			
846	P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CO#: RR DSGN CD 300 DESIGN COMPLETE DESIGN	5	0	06/28			
846	P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 317 CONSTRUCTION GENERAL	1	0	06/28			
846	P-303MCKY	McKinley Playground renovation, M259-118M CO#: RR CONS 490 CONSTRUCTION	150	0	06/28	CLOSE	09/21	06/28
		CONS 510 CONSTRUCTION	29	0	06/28			
846	P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls CONS 310 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/15	12/20
		CONS 320 CONSTRUCTION	800	0	06/25			
		CONS 400 CONSTRUCTION	300	0	06/25			
		CONS 410 CONSTRUCTION	200	0	06/25			
846	P-303018C	SEWARD PARK PHASE I- M082-199 CO#: RR CONS GE 200 CONSTRUCTION GENERAL	13	0	06/28	CLOSE	04/01	06/28
		CO#: RR CONS GE 202 CONSTRUCTION GENERAL	25	0	06/28			
846	P-304PENN	Penn South Playground, Manhattan CONS 150 CONSTRUCTION	100	0	06/27	DEVSCOPE	07/20	12/20
846	P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan 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 CONS 330 CONSTRUCTION	375	0	06/25	DEVSCOPE	07/13	09/15
846	P-306ASLV	Asser Levy Recreation Center CONS 310 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/15	12/22
846	P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT CONS 400 CONSTRUCTION	105	0	06/25	CON	03/22	03/23
846	P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction CONS GE 300 CONSTRUCTION GENERAL	200	0	06/27	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 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						
	CONS GE 310 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 411 CONSTRUCTION GENERAL	8	0	06/23			
	CONS GE 412 CONSTRUCTION GENERAL	46	0	06/28			
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F	75	0	06/26	DEVSCOPE	07/21	12/21
	CONS GE 200 CONSTRUCTION						
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318	250	0	06/25	DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION GENERAL						
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	677	0	06/24			
	CONS 200 CONSTRUCTION	238	0	06/24			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CLOSE	03/21	03/22
	CO#: RR DSGN 300 DESIGN	2	0	06/28			
	CO#: RR DSGN 310 DESIGN	10	0	06/28			
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20	12/20
	CONS GE 250 CONSTRUCTION GENERAL	1,100	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	50	0	06/25			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program				DEVSCOPE	07/22	12/22
	CONS GE 315 CONSTRUCTION GENERAL	330	0	06/26			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/14	12/14
	CONS 300 CONSTRUCTION	375	0	06/26			
	CONS GE 350 CONSTRUCTION GENERAL	375	0	06/26			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M						
	CO#: RR DSGN 210 DESIGN	41	0	06/28			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	11/20
	CONS 001 CONSTRUCTION	50	0	06/23			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS 405 CONSTRUCTION	128	0	06/26			

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$15,913.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWWAT1 CONS	Riverside Oval and Verdi Square Water Serv. Install 350 CONSTRUCTION	15	0	06/25	DEVSCOPE	07/22	12/22

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 07/31/22 \$119,292.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,612.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,081,707.33 (CITY) \$65,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	104	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI CO#: 01 CONS GE 350 CONSTRUCTION CONS GE 403 CONSTRUCTION	FMCP - NYS PAVILION RC Q099-116M GENERAL GENERAL	67 37	0 0	06/23 06/23	DEVSCOPE	07/14	09/15

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BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK										
AVAILABLE BALANCE AS OF: 07/31/22				\$5,079.89	(CITY)						\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$125.00	(CITY)						\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$6,238,567.80	(CITY)						\$326,177.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C) *		*	*	*	*			(C) *	*	*	1 *	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

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

BUDGET LINE: P-Q003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS										
AVAILABLE BALANCE AS OF: 07/31/22				\$1,114,745.95	(CITY)						\$ .52	(NON-CITY)
CONTRACT LIABILITY:				\$2,052,025.00	(CITY)						\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$3,167,495.03	(CITY)						\$768,212.48	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C) *		*	*	*	*			(C) *	26 *	931 *	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BC94S1 CO#: AA CONS	Beach 94th Street Performance Space Cons. Q163-418M 310 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/17	12/17
846 P-4SHREAC CONS	Shorefront Parkway Adventure Course Q163-218M GE 310 CONSTRUCTION GENERAL	103	0	06/28	DEVSCOPE	07/17	12/17
846 P-4SHREDP CONS CNSP	Shorefront Parkway Dog Run Cons. Q163-118M 310 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	103 5	0 0	06/28 06/28	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-4SHREP	Shorefront Tot Playground and Plaza Area Q163-318M						
CONS	310 CONSTRUCTION	252	0	06/24	DEVSCOPE	07/17	12/17
CNSP	350 CONSTRUCTION SUPERVISION	36	0	06/24			
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M						
CONS	GE 300 CONSTRUCTION GENERAL	54	0	06/24	DEVSCOPE	07/17	12/17
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						
DSGN	300 DESIGN	54	0	06/24	DEVSCOPE	07/17	12/17
CONS	321 CONSTRUCTION	60	0	06/24			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M						
CO#: RR CONS	GE 370 CONSTRUCTION GENERAL	12	0	06/28	CLOSE	01/05	12/05
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M						
CONS	330 CONSTRUCTION	22	0	06/24	DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION	147	0	06/24			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						
CONS	GE 402 CONSTRUCTION GENERAL	26	0	06/23	DEVSCOPE	07/14	09/15

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 07/31/22 \$41,453.24 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$1,155,306.76 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	36	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						
CONS	GE 409 CONSTRUCTION GENERAL	36	0	06/23	DEVSCOPE	07/14	09/15

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BUDGET LINE: P-Q138	FMS #: 846 Q38	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$51,421.14	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,901,806.86	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 27 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	27 *	27 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27 *	27 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 408 CONSTRUCTION	27	0	06/23	DEVSCOPE	07/14 09/15

BUDGET LINE: P-Q245	FMS #: 846 Q45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$78,326,625.06	(CITY)								\$ .53 (NON-CITY)
CONTRACT LIABILITY:		\$21,545,477.82	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$163,913,795.48	(CITY)								\$82,238.47 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		9,175 *	27,100 *	*	*			(C) * 5,857 *	18,389 *	20,976 *	23,060 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,857 *	5,857 *
FORCST (C) *	*	3,085 *	*	*	*	*	*	*	*	*	*	2,757 *	5,842 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE CONS 004 CONSTRUCTION	799	0	06/27	DSGN	01/16 06/18
846 P-4AQAFRG	WEEDOO AQUATIC FRAGMENTATION COLLECTOR EQVH 100 EQUIPMENT - VEHICLES	150	0	06/23		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC CO#: RR CONS GE 100 CONSTRUCTION	3	0	06/28	CLOSE	03/10 03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCSGC2 CO#: RR CNSP CO#: RR CONS CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA SU 080 CONSTRUCTION SUPERVISION GE 100 CONSTRUCTION GE 110 CONSTRUCTION	3 181 144	0 0 0	06/28 06/28 06/28	CLOSE	03/10	04/13
846 P-4BCSHV2 CO#: RR CONS CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP GE 100 CONSTRUCTION GE 110 CONSTRUCTION	11 8	0 0	06/28 06/28	DEVSCOPE	07/10	09/10
846 P-4BCSPL2 CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	4 70 39 15	0 0 0 0	06/28 06/28 06/28 06/28	CLOSE	03/10	03/11
846 P-4BRNKH SITE AQ 360	Brinckerhoff Cemetery Acquisition SITE AQ 360 ACQUISITION	144	0	06/24	DEVSCOPE	07/15	09/15
846 P-4CAPTGP CONS	CAPT. TILLY PK RESTORE GOOSE POND 101 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	07/21	12/21
846 P-4CLILLO CO#: RR CONS	CARLOS LILLO TRIANGLE Q491-107M GE 300 CONSTRUCTION GENERAL	20	0	06/28	DEVSCOPE	07/06	09/06
846 P-4CPSLIT CONS CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION 330 CONSTRUCTION	810 1,190	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-4CROCLL CO#: RR DSGN	Crocheron Park Little League Field Upgrades Q012-117M 001 DESIGN	38	0	06/28	DEVSCOPE	07/15	09/15
846 P-4FITZPG CONS CONS CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	2,000 500 560	0 0 0	06/27 06/26 06/26	DEVSCOPE	07/22	12/22
846 P-4FRDJPU CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 CONSTRUCTION	1,700 300	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-4FRNOCP CONS CONS CONS	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION 100 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION	1,000 2,650 2,150	0 0 0	06/26 06/26 06/27	DEVSCOPE	07/22	12/22
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 311 CONSTRUCTION GENERAL	500	0	06/26	DEVSCOPE	08/16	01/17
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 100 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/19	12/19
846 P-4GLNOAK CO#: RR DSGN	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 310 DESIGN	39	0	06/28	DEVSCOPE	07/15	09/15

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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	GE 350 CONSTRUCTION	GENERAL	163	0	06/28		
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	06/24 06/24	DEVSCOPE	07/19 12/19
846 P-4HMLCAM EQFN	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE		500	0	06/25		
846 P-4IDLETB CONS CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION 310 CONSTRUCTION		510 490	0 0	06/26 06/28	DEVSCOPE	07/25 12/25
846 P-4IDLTRF CONS CONS	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION 100 CONSTRUCTION 200 CONSTRUCTION		1,500 1,390	0 0	06/26 06/26	DEVSCOPE	07/22 12/22
846 P-4KCPPAV CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 001 CONSTRUCTION		475	0	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	06/28 06/28	CLOSE	04/16 07/27
846 P-4LLVIRG CONS CONS	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION 100 CONSTRUCTION 200 CONSTRUCTION		1,500 4,900	0 0	06/26 06/27	DEVSCOPE	07/22 12/22
846 P-4MARFAJ CONS	MARIO FAJARDO PLAYGROUND Q300-121M 100 CONSTRUCTION		1,000	0	06/24	DEVSCOPE	07/19 12/19
846 P-4QCMGL2 CO#: 01 CONS	Queens County Farm-Gas Line Part II 300 CONSTRUCTION		1	0	06/27	DEVSCOPE	07/19 12/19
846 P-4QNHSRC CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION		800	0	06/26	DEVSCOPE	07/19 12/19
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION		4 7	0 0	06/24 06/24	DEVSCOPE	07/15 09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION		400	0	06/26		
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-4STMCPG CONS CONS	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION		1,000 1,000	0 0	06/28 06/28	DEVSCOPE	07/22 12/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE22C CO#: GE CONS	Queens Street Plant. FY 22-CB 9,10,14 307 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/21	12/21
846 P-4WOODPG CONS SVCS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS GE 002 CONSTRUCTION GENERAL 004 SERVICES	971 23	0 0	06/27 06/25	DEVSCOPE	07/20	12/20
846 P-4WOODPZ CONS	WOODSIDE PLAZA Q198-121M 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/19	12/19
846 P-400LNCP CNSP CONS CONS	Challenge Playground R/C Q346-118M 355 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 402 CONSTRUCTION	1 212 231	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/17	12/17
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION GENERAL	266	0	06/28	DEVSCOPE	07/04	09/04
846 P-401RAV2 DSGN CONS CONS CONS	Ravenswood Playground R/C Q333-118M 317 DESIGN 419 CONSTRUCTION 420 CONSTRUCTION 423 CONSTRUCTION	1 179 51 30	0 0 0 0	06/28 06/28 06/23 06/28	DEVSCOPE	07/11	12/11
846 P-401SFFE EQFN	Socrate Sculpture Park Building Expansion FFE Q465-117M 300 EQUIPMENT AND FURNITURE	325	0	06/24			
846 P-401SOC3 DSGN CNSP CONS CONS CONS	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL 105 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION CONSULTANT SUPERVISION OF GENERAL 400 CONSTRUCTION 401 CONSTRUCTION	7 62 550 8 55	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-401TBDR CO#: RR CONS	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M GE 350 CONSTRUCTION GENERAL	147	0	06/28	DEVSCOPE	07/15	09/15
846 P-402SOHN CONS CNSP CONS CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M 400 CONSTRUCTION 405 CONSTRUCTION SUPERVISION 406 CONSTRUCTION 410 CONSTRUCTION	350 185 30 185	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-403TPP4 CO#: RR CONS CO#: R1 CONS	Travers Park and Staunton Play Field R/C QG-714M GE 350 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	14 564	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846 P-403TTOT CONS CONS	Travers Park Tot Lot R/C Q303-117M 320 CONSTRUCTION 401 CONSTRUCTION	51 168	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-404CROW CONS	Crowley Playground R/C Q360J-121M 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/15	09/15

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 310 CONSTRUCTION	1,000	0	06/24			
		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-404	HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA						
		CONS 200 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	07/21	12/21
846 P-404	WMPG	William F Moore Park RECONSTRUCTION						
		SVCS 301 SERVICES	64	0	06/25	DEVSCOPE	07/20	12/20
		CONS 306 CONSTRUCTION	466	0	06/25			
846 P-405	JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						
		CO#: RR CONS GE 300 CONSTRUCTION GENERAL	82	0	06/24	DEVSCOPE	07/16	12/16
		CO#: RR CNSP GE 400 CONSTRUCTION SUPERVISION GENERAL	2	0	06/24			
846 P-405	STRR	Starr Playground MPPA R/C Q291-118M						
		CONS 340 CONSTRUCTION	786	0	06/28	DEVSCOPE	07/16	12/16
		CONS 342 CONSTRUCTION	337	0	06/28			
846 P-406	PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						
		CONS GE 100 CONSTRUCTION GENERAL	350	0	06/26	DEVSCOPE	07/22	12/22
846 P-406	PG62	Playground Sixty Two R/C Q377-120M						
		CONS 400 CONSTRUCTION	1,415	0	06/25	DEVSCOPE	07/15	09/15
		CONS 420 CONSTRUCTION	685	0	06/25			
		CONS 440 CONSTRUCTION	180	0	06/25			
		CONS 451 CONSTRUCTION	40	0	06/25			
846 P-407	BHRE	BOWNE HOUSE RESTORATION Q022-110M						
		CO#: RR SVCS 230 SERVICES	5	0	06/28	CLOSE	02/13	02/14
846 P-407	BLND	Bland Playground Lighting (Q326-120M)						
		CONS 500 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/17	12/17
		CONS 501 CONSTRUCTION	733	0	06/23			
		CONS 502 CONSTRUCTION	500	0	06/25			
		CONS 503 CONSTRUCTION	1,167	0	06/28			
846 P-407	BTPL	Bay Terrace Playground R/C Q399-118M						
		CO#: 01 CONS 408 CONSTRUCTION	3	0	06/24	DEVSCOPE	07/16	12/16
		CONS 409 CONSTRUCTION	5	0	06/23			
		CONS 411 CONSTRUCTION	47	0	06/24			
846 P-407	FFAR	Flushing Fields Athletic Renovation						
		CONS 110 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	07/22	12/22
		CONS 115 CONSTRUCTION	6,300	0	06/27			
846 P-407	FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						
		CONS 382 CONSTRUCTION	18	0	06/28	DEVSCOPE	07/14	09/14
846 P-407	MAPL	Maple Playground R/C Q211-117M						
		CONS 385 CONSTRUCTION	3,085	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-407MPSW CONS	MACNEIL PARK SEAWALL Q009-114MA GE 340 CONSTRUCTION	220	0	06/28	DEVSCOPE	07/13	09/13
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/26	DEVSCOPE	07/20	12/20
846 P-408CPPA CO#: RR DSGN	Cunningham Park Picnic Area RC Q021-115M 500 DESIGN	12	0	06/28	DEVSCOPE	07/13	09/13
846 P-408HOV2 CONS CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION 400 CONSTRUCTION	1,105 1,195	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-408MLDY CONS CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION 310 CONSTRUCTION	500 1,000	0 0	06/27 06/27	DEVSCOPE	07/26	12/26
846 P-409EQT CONS CONS	Equity Park Playground Upgrades 500 CONSTRUCTION 550 CONSTRUCTION	1,000 4,000	0 0	06/26 06/26	DEVSCOPE	07/13	12/13
846 P-409FPG3 CONS CONS CONS	FOREST PARK GREENHOUSES Q015-117MA1 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	1 1,061 162	0 0 0	06/24 06/24 06/24	DEVSCOPE	12/12	02/13
846 P-410BYRN CONS CO#: 01 CONS CONS CONS	Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION 101 CONSTRUCTION GE 300 CONSTRUCTION GE 310 CONSTRUCTION	21 210 2,067 660	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/17	12/17
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades Q408-121M 320 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	07/17	12/17
846 P-410SFLD CO#: RR DSGN	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M DD 010 DESIGN	5	0	06/28	DEVSCOPE	07/07	09/07
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/24	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION	13	0	06/24	DEVSCOPE	07/19	12/19
846 P-412HVDP CO#: RR DSGN	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M DD 510 DESIGN	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS	Nautilus Playground R/C Q448-119M 315 CONSTRUCTION 330 CONSTRUCTION	917 260	0 0	06/28 06/23	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 331 CONSTRUCTION	215	0	06/24			
846 P-412NOR2 CO#: RR CONS	Norelli-Hargreaves Playground MPPA R/C Q220B-118M GE 310 CONSTRUCTION GENERAL	1	0	06/28			
846 P-412RKM2 CO#: 01 CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M CONS 425 CONSTRUCTION CONS 427 CONSTRUCTION	33 9	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS 926 CONSTRUCTION CONS 928 CONSTRUCTION	327 12	0 0	06/28 06/23	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL CONS 312 CONSTRUCTION	792 189	0 0	06/28 06/28	DEVSCOPE	07/13	01/16
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M CONS 300 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/20	12/20
846 P-413CAST CNSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M CONS 301 CONSTRUCTION SUPERVISION CONS 320 CONSTRUCTION CONS 321 CONSTRUCTION CNSP 325 CONSTRUCTION SUPERVISION	1 35 161 219	0 0 0 0	06/24 06/23 06/23 06/25	DEVSCOPE	07/17	12/17
846 P-413ESPG CONS	East Springfield Plgd PS 147-Recon of plgd, bball courts CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION CONS 115 CONSTRUCTION	550 450 4,150	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/22	12/22
846 P-413JH72 CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 32	0 0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-414LANN CO#: RR DSGN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M DD 020 DESIGN DESIGN DURING CONSTRUCTIO CO#: RR CONS GE 100 CONSTRUCTION GENERAL	8 33	0 0	06/28 06/28	CLOSE	03/10	06/28
846 P-414LAN2 CONS	Lannett Playground Sitting Area R/C Q407-118M CONS 321 CONSTRUCTION CONS 410 CONSTRUCTION	210 123	0 0	06/28 06/28	DEVSCOPE	07/14	09/14
846 P-414RB59 CONS	Beach 59th Street Playground R/C Q162E-118M GE 331 CONSTRUCTION GENERAL CONS 332 CONSTRUCTION GENERAL CONS 342 CONSTRUCTION	500 1,278 2	0 0 0	06/24 06/28 06/24	DEVSCOPE	07/14	09/14
846 P-41417PG DSGN	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M CONS 002 DESIGN CONS 326 CONSTRUCTION	1 19	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-415FMCP CO#: RR CONS	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP GE 560 CONSTRUCTION GENERAL	215	0	06/28	DEVSCOPE	10/03	01/04



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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-415MEA2 CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 301 CONSTRUCTION	GENERAL 750	0	06/23			
846 P-415PAVI CONS	FMCP - NYS PAVILION RC Q099-116M GE 401 CONSTRUCTION	GENERAL 5,851	0	06/25	DEVSCOPE	07/14	09/15
846 P-6CPOOL7 CO#: RR CONS	FY07 Pool Requirements (CNYG-1407M GE 120 CONSTRUCTION	Structural) GENERAL 3	0	06/24	DEVSCOPE	07/07	09/07
846 P-6REC11B CO#: R1 CONS	Queens, Brooklyn & SI HVAC systems GE 200 CONSTRUCTION	CNYG-1910MA1 GENERAL 101	0	06/28	CLOSE	02/10	04/14
850 P-407BHI3 CONS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION	GENERAL 1,250	0	06/27	PROJSTRT	09/15	09/15
CO#: NN SVCS	CONS GE 350 CONSTRUCTION	GENERAL 412	0	06/27			
CO#: 00 SVCS	353 SERVICES	34	0	02/27			
	353 SERVICES	87	0	06/27			
850 P-407BHV4 CONS	BOWNE HOUSE VISITORS CENTER Q022 GE 310 CONSTRUCTION	GENERAL 1,513	0	06/27	PROJSTRT	11/19	11/19
DSGN	403 DESIGN	86	0	06/27			
CONS	404 CONSTRUCTION	500	0	06/27			
CO#: 01 CONS	404 CONSTRUCTION	728	0	06/27			
CO#: 02 CONS	404 CONSTRUCTION	500	0	06/27			
850 P-413QCF1 SVCS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 292 SERVICES	32	0	06/27	PROJSTRT	04/16	05/16
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			
DSGN	421 DESIGN	40	0	06/27			
EQFN	422 EQUIPMENT AND FURNITURE	8	0	06/27			
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 013 CONSTRUCTION	15	0	06/23			
850 PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 003 CONSTRUCTION	32	0	06/24	PROJSTRT	05/17	05/17
SVCS	004 SERVICES	1	0	06/24			
CO#: 01 CONS	102 CONSTRUCTION	21	0	06/24			

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BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 442 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	442 *	442
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	442 *	442
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 405 CONSTRUCTION	442	0	06/23	DEVSCOPE	07/14 09/15

BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$288,000.89	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$13,488.25	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,190,622.86	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	250 *	*	*	*	*			(C) * 295 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	295 *	295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	295 *	295
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-409FPAP	Forest Park Asphalt Pathways Improvements CONS 700 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/20 12/20
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA CONS 451 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/15 09/15
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 404 CONSTRUCTION	44	0	06/23	DEVSCOPE	07/14 09/15

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BUDGET LINE: P-Q773	FMS #: 846 Q73	BROOKVILLE PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,000,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	2,000	*	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BRKVBB CONS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 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: 07/31/22		\$191,867.32	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$6,230,128.68	(CITY)								\$ .00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	100	*	*	*	*		(C)*	*	100	*	57	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GRST21 CONS	Greenstreets - Queens GE 320 CONSTRUCTION	57	0	06/25	DEVSCOPE	07/20 12/20
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens GE 360 CONSTRUCTION	13	0	06/28	DEVSCOPE	07/13 09/13
846 P-4TRE22D CONS	Queens Park Tree Planting GE 335 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/21 12/21

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BUDGET LINE: P-Q847	FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$184,221.36	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$12,542,540.98	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *		*	*	*	*			(C) * 182 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	182 *	182
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	182 *	182
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 406 CONSTRUCTION	182	0	06/23	DEVSCOPE	07/14 09/15

BUDGET LINE: P-Q936	FMS #: 846 Q36	CUNNINGHAM PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,000,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *		*	*	*	*			(C) * *	*	*	3,000 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

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

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BUDGET LINE: P-R240 FMS #: 846 R40 CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/22 \$41,486.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,301,676.37 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	41	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$14,274,606.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,840,227.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$92,480,936.26 (CITY) \$1,000,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4,475	*	*	*	13,796	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,796	13,796
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10,696	10,696
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLOOMB CONS	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS. GE 100 CONSTRUCTION	650	0	06/23	DEVSCOPE	07/22	12/22
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station R153-218M 327 CONSTRUCTION	3	0	06/23	DEVSCOPE	07/17	12/17
	CONS 328 CONSTRUCTION	5	0	06/23			
846 P-5GOODHU SITE AQ 847 SITE	Goodhue Woods Park - Acquisition ACQUISITION	3,000	0	06/23	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-5MCARP CO#: R CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 003 CONSTRUCTION	10	0	06/23	DEVSCOPE	12/17	03/18
846 P-5PL15A4 CO#: RR CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 300 CONSTRUCTION	227	0	06/23	DEVSCOPE	07/16	12/16
846 P-5SNUGLL CONS	Snug Harbor Little League 300 CONSTRUCTION	67	0	06/23			
846 P-501PRLL CONS	Prall Playground - Remove & Replace Artificial Turf GE 300 CONSTRUCTION GENERAL	200	0	06/23	DEVSCOPE	07/21	12/21
846 P-501WEST CO#: RR CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 300 CONSTRUCTION GENERAL	94	0	06/23	DEVSCOPE	07/10	09/10
846 P-502MLPG CONS	Midland Playground Reconstruction GE 350 CONSTRUCTION GENERAL	2,425	0	06/23	DEVSCOPE	07/22	12/22
846 P-502SHML CONS CONS CONS	Schmul Park Playground GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	1,082 1,100 218	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 P-503AESP CONS CONS CONS CONS	Aesop Park - Safety Surface GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GE 400 CONSTRUCTION	1,290 1,565 1,000 285	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/21	12/21
846 P-503ANNA CONS	Annadale Green Reconstruction GE 310 CONSTRUCTION GENERAL	400	0	06/23	DEVSCOPE	07/22	12/22
846 P-503GCPL CONS CONS CO#: 02 CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 390 CONSTRUCTION 391 CONSTRUCTION 391 CONSTRUCTION	6 17 42	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/13	05/15
846 P-6CBLDG4 CO#: RR CONS	REQUIREMENTS - BLDGS - PLMB CNYG-404M PL 310 CONSTRUCTION PLUMBING	100	0	06/23	DEVSCOPE	07/06	09/06
850 P-5PNYC06 CO#: 01 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	10	0	06/23	PROJSTRT	07/10	07/10

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BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX		AVAILABLE BALANCE AS OF: 07/31/22		\$243,242.13 (CITY)		\$0.00 (NON-CITY)		CONTRACT LIABILITY:		\$0.00 (NON-CITY)		ITD EXPENDITURES:		\$884,135.87 (CITY)		\$0.00 (NON-CITY)	
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26					
ADOPTED	(C)*	*		*		*		*		(C)*		212	*	*		*					
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN		*		*		*					

MGN PROJECT		FY 2023												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END	
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX	*	*	*	*	*	*	*	*	*	*	*	*	06/28	DEVSCOPE	07/07	09/07
EQVH	110 EQUIPMENT - VEHICLES																
846 P-1TOTER	TOTERS FOR WENGER WAGONS	*	*	*	*	*	*	*	*	*	*	*	*	06/28	DEVSCOPE	07/06	09/06
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE																
846 P-1WASTER	Waste Line Router with Camera BRONX	*	*	*	*	*	*	*	*	*	*	*	*	06/28	DEVSCOPE	07/07	09/07
EQVH	200 EQUIPMENT - VEHICLES																
846 P-1WENGER	WENGER WAGON - REPLACEMENT	*	*	*	*	*	*	*	*	*	*	*	*	06/24	DEVSCOPE	07/06	09/06
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE																
846 P-1WENWAG	WENGER WAGON	*	*	*	*	*	*	*	*	*	*	*	*	06/24			
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE																





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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 DSGN CD 140	DESIGN	1	0	06/28			
CO#: RR CONS GE 300	CONSTRUCTION	11	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS GE 307	CONSTRUCTION	1,660	0	06/23			
CONS GE 500	CONSTRUCTION	1	0	06/23			
846 P-1FERPNT	Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	400	0	06/28			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CONS 101	CONSTRUCTION	184	0	06/27			
CONS 102	CONSTRUCTION	216	0	06/27			
846 P-1ORCHLN	ORCHARD BEACH - SOUTH LAWN RENOVATIONS				DEVSCOPE	07/20	12/20
CONS 001	CONSTRUCTION	6,000	0	06/27			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
CO#: AA CONS 300	CONSTRUCTION	1	0	06/28			
CONS GE 306	CONSTRUCTION	115	0	06/28			
CONS 500	CONSTRUCTION	169	0	06/28			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION	650	0	06/23			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	450	0	06/25			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	09/14	03/15
CONS 300	CONSTRUCTION	90	0	06/28			
846 P-1VNFPOL	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
CONS GE 455	CONSTRUCTION	7	0	06/28			
CONS GE 460	CONSTRUCTION	23	0	06/28			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
CONS 305	CONSTRUCTION	14	0	06/24			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CONS 297	CONSTRUCTION	44	0	06/28			
CONS 301	CONSTRUCTION	4	0	06/28			
CONS 400	CONSTRUCTION	73	0	06/28			
CONS 410	CONSTRUCTION	9	0	06/28			
846 P-101BPAR	Brook Park - sitting area & comfort station X246-120M				DEVSCOPE	07/06	01/21
CONS 305	CONSTRUCTION	80	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
CO#: RR CONS 300	CONSTRUCTION	40	0	06/28			
CO#: 01 CONS 300	CONSTRUCTION	1	0	06/28			
CONS 301	CONSTRUCTION	1	0	06/28			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	09/07
CO#: RR CNSP 275	CONSTRUCTION SUPERVISION	153	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
CO#: RR CONS	GE 301 CONSTRUCTION	44	0	06/28			
CO#: RR CONS	400 CONSTRUCTION	26	0	06/28			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M	121	0	06/28	DEVSCOPE	07/10	06/11
CO#: RR CONS	400 CONSTRUCTION						
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
CO#: RR DSGN	CD 101 DESIGN	1	0	06/28			
CO#: RR CONS	410 CONSTRUCTION	16	0	06/28			
CO#: RR CONS	430 CONSTRUCTION	1	0	06/28			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M	9	0	06/28	DEVSCOPE	07/10	09/10
CO#: RR DSGN	052 DESIGN						
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199	5	0	06/28			
CO#: RR CONS	GE 006 CONSTRUCTION						
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M	101	0	06/28	DEVSCOPE	07/10	04/11
CO#: RR CONS	GE 320 CONSTRUCTION						
846 P-104FIS2	Cons of Fish Passage Twin Dams				DEVSCOPE	07/18	12/18
CONS	301 CONSTRUCTION	1	0	06/25			
CONS	305 CONSTRUCTION	18	0	06/25			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
CONS	507 CONSTRUCTION	21	0	06/25			
CONS	510 CONSTRUCTION	1,143	0	06/25			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M	4	0	06/28	DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 300 CONSTRUCTION						
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M	101	0	06/23	DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION	99	0	06/24			
CONS	321 CONSTRUCTION						
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198	6	0	06/28			
CO#: RR CONS	GE 010 CONSTRUCTION						
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA	2	0	06/28	CLOSE	09/03	09/04
CO#: RR CONS	GE 320 CONSTRUCTION						
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment	525	0	06/24	DEVSCOPE	07/17	10/20
CONS	400 CONSTRUCTION						
846 P-107KOSS	Kossuth Playground Recon X033-118M	116	0	06/28	DEVSCOPE	07/15	10/17
CONS	GE 501 CONSTRUCTION						
846 P-107POEM	Poe Park - Portions of the Bandstand - X040-104M,604M	8	0	06/28	DEVSCOPE	07/03	12/03
CO#: RR CONS	GE 300 CONSTRUCTION						
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M	500	0	06/23	DEVSCOPE	06/17	09/20
CONS	GE 300 CONSTRUCTION						

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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-108SPBC CONS GE 400 CONS 415	Seton Park Basketball Court Recon (X201-220M) CONSTRUCTION GENERAL	800 830	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS GE 306	Noble Playground - RC Comfort Station X123-118M CONSTRUCTION GENERAL	5	0	06/28	DEVSCOPE	04/14	07/17
846 P-109PAR1 CO#: RR CONS	Parque de los Ninos Phase I Recon Playground X004A-113M CONSTRUCTION GENERAL	79	0	06/28	DEVSCOPE	07/12	09/12
846 P-109PAR2 CONS CONS	Parque de los Ninos Ph II - track & BField X004A-114M 169 CONSTRUCTION 174 CONSTRUCTION	253 1	0 0	06/28 06/28	DEVSCOPE	07/13	03/14
846 P-109SONA CO#: RR CONS	BRONX SOUNDVIEW GREENWAY X118-198 009 CONSTRUCTION GENERAL	5	0	06/28	DEVSCOPE	07/22	12/22
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION	500 300	0 0	06/25 06/25	DEVSCOPE	07/22	12/22
846 P-111VNP CO#: RR CONS	Van Nest Park - reconstruction X093-111M 411 CONSTRUCTION GENERAL	3	0	06/28	DEVSCOPE	07/10	09/10
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/24	DEVSCOPE	07/18	12/18
846 P-113HEAL CO#: RR CONS	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP 196 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/28	DEVSCOPE	02/15	05/18

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BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/22				\$513.69 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$42,297,338.31 (CITY)										\$0.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	(C) *		1	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M	GENERAL	1	0	06/23	DEVSCOPE	07/14	09/15
	CONS GE 407	CONSTRUCTION						

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/22				\$1.89 (CITY)										\$0.09 (NON-CITY)				
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$27,257,342.95 (CITY)										\$1,407,340.91 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	2,250	*		*	5,750	(C) *		*	*	8,000	*	*	*	*	
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	
									(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT	GENERAL	0	2,304	06/28	DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION						
	CONS 200	CONSTRUCTION	0	256	06/27			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M	GENERAL	800	0	06/25	DEVSCOPE	07/09	09/09
	CONS GE 300	CONSTRUCTION						
	CONS GE 350	CONSTRUCTION	2,250	0	06/25			
	CONS GE 351	CONSTRUCTION	4,950	0	06/25			

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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/22				\$5,022,672.68 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$500,503.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$83,697,946.69 (CITY)								\$1,024,573.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*	10,860	*		*	(C)*		1,889	*	546	*	1,838	*	9,311	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23					
PLAN (C)*	*		33	*	*	*	*	*	*	*	*	*	*	1,856	*	1,889				
FORCST (C)*	*		33	*	*	*	*	*	*	*	*	*	*	1,856	*	1,889				
ACTUAL (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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						
	CO#: 05	DSGN CD 100 DESIGN COMPLETE DESIGN	8	0	06/24		CLOSE	03/10 03/11
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1						
	CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE	3	0	06/23		DEVSCOPE	07/09 09/09
	CO#: Y2	CONS GE 110 CONSTRUCTION GENERAL	67	0	06/23			
	CO#: Y3	CONS GE 120 CONSTRUCTION GENERAL	294	0	06/24			
	CO#: 07	EQFN 120 EQUIPMENT AND FURNITURE	64	0	06/24			
			1	0	06/24			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808MA						
	CO#: A1	CONS GE 215 CONSTRUCTION GENERAL	33	0	08/22		DEVSCOPE	07/10 09/10
	CO#: RR	CONS GE 216 CONSTRUCTION GENERAL	45	0	06/23			
		CONS GE 300 CONSTRUCTION GENERAL	13	0	06/24			
		CONS GE 520 CONSTRUCTION	7	0	06/24			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement						
	CONS	305 CONSTRUCTION	803	0	06/25		DEVSCOPE	07/17 12/17
	CONS	310 CONSTRUCTION	9,311	0	06/26			
	CONS	400 CONSTRUCTION	137	0	06/25			
	CONS	401 CONSTRUCTION	898	0	06/25			
846 P-415MEA2		FMCP - MEADOW LAKE- PATHS Q099-215M						
	CONS	GE 320 CONSTRUCTION GENERAL	1,143	0	06/23		DEVSCOPE	07/13 09/13
	CONS	GE 321 CONSTRUCTION GENERAL	598	0	06/23			
	CONS	GE 330 CONSTRUCTION GENERAL	159	0	06/24			
846 P-415PAVI		FMCP - NYS PAVILION RC Q099-116M						
	CONS	GE 375 CONSTRUCTION GENERAL	2,000	0	06/29		DEVSCOPE	07/14 09/15
846 P-415SCHL		Flushing Meadows Corona Park UPK Lump Sum						
	OTHR	300 OTHER	4,560	0	06/31		DEVSCOPE	07/17 12/17
	OTHR	400 OTHER	18,240	0	06/31			

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BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK										
AVAILABLE BALANCE AS OF: 07/31/22		\$6,000,003.90	(CITY)								\$0.39	(NON-CITY)
CONTRACT LIABILITY:		\$44,337.38	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$19,292,496.89	(CITY)								\$2,369,298.16	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *											6,000 *	
APPROPRIATIONS (N) *												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/24		
CONS	410 CONSTRUCTION	874	0	06/24		

BUDGET LINE: P-87	FMS #: 846 276	DEVELOPMENT OF KISSENA CORRIDOR PARK											
AVAILABLE BALANCE AS OF: 07/31/22		\$23,000.86	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$214,727.30	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,010,074.80	(CITY)									\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *											20 *		
APPROPRIATIONS (N) *													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407WBPk	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21 12/21
CONS	105 CONSTRUCTION	2,000	0	06/30		
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18 12/18
CONS GE 301	CONSTRUCTION GENERAL	20	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN												
AVAILABLE BALANCE AS OF: 07/31/22												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	28,800	1,400	45,846	19,443	7,734	34,343	47,208	4,284				
APPROPRIATIONS (N)*	465			101		4,043						

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,734	7,734
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,732	7,732
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	007	Prospect Park Lakeside Center OTHER	42	0	06/31	DSGN	09/09	07/10
846 NDF-CLNKY	312	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION	500	0	06/24	DEVSCOPE	07/16	12/16
	313	CONSTRUCTION	1,504	0	06/28			
	314	CONSTRUCTION	1	0	06/24			
846 P-2BARRYP	100	Berry Playground Reconstruction B154-122M DESIGN	206	0	06/23	DEVSCOPE	07/21	12/21
	110	CONSTRUCTION	1,545	0	06/26			
	115	CONSTRUCTION	1,728	0	06/28			
	400	CONSTRUCTION	21	0	06/28			
846 P-2BRIGHM	271	Brigham Park - plgd & passive area B057-212M/512M CONSTRUCTION	380	0	06/28	DEVSCOPE	07/09	09/09
846 P-2CIBWK2	R1	Coney Island Boardwalk Street Ends (B169-210M) DSGN CD 250 DESIGN COMPLETE DESIGN	0	5	06/28			
	RR	DSGN CD 350 DESIGN COMPLETE DESIGN	0	1	06/28			
846 P-2CIBWLK	RR	CONEY ISLAND BOARDWALK (B169-110M) CONS GE 100 CONSTRUCTION GENERAL	0	168	06/28			
	R1	CONS GE 205 CONSTRUCTION GENERAL	0	120	06/28			
846 P-2CPILAG	310	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) CONSTRUCTION	70	0	06/23	DEVSCOPE	07/18	12/18
	405	CONSTRUCTION	117	0	06/28			
846 P-2GATE10	305	Gateway Estates-Multi-purpose ballfield B548-118M CONSTRUCTION SUPERVISION	605	0	06/24	DEVSCOPE	07/17	12/17
	315	CONSTRUCTION GENERAL	686	0	06/28			
	400	CONSTRUCTION	603	0	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	P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONS GE 451 CONSTRUCTION GENERAL	0	40	06/28			
846	P-2PPANEP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	7 1,729	0 0	06/23 06/28	DEVSCOPE	07/16	12/16
846	P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M CONS 077 CONSTRUCTION CONS 085 CONSTRUCTION CONS 090 CONSTRUCTION	1 3 364	0 0 0	06/23 06/23 06/28	DEVSCOPE	07/15	09/15
846	P-2TRE22F	Brooklyn Park Tree Planting FY22 CONS GE 310 CONSTRUCTION GENERAL	80	0	06/24	DEVSCOPE	07/21	12/21
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	300 1,205 1,495	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846	P-201MCGK	McGolrick Park - Sidewalk Replacement CONS GE 310 CONSTRUCTION GENERAL CONS 315 CONSTRUCTION	115 195	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846	P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CNSP 200 CONSTRUCTION SUPERVISION CONS 310 CONSTRUCTION CONS 311 CONSTRUCTION CONS 315 CONSTRUCTION CONS 400 CONSTRUCTION	434 26 189 960 432	0 0 0 0 0	06/28 06/23 06/26 06/28 06/28	DEVSCOPE	07/18	12/18
846	P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA CO#: RR CONS 200 CONSTRUCTION	0	17	06/28	DEVSCOPE	07/06	09/06
846	P-201WILL	William Sheridan - Brooklyn- B124-119M CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	2,090 300	0 0	06/28 06/24	DEVSCOPE	07/18	12/18
846	P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) CONS GE 428 CONSTRUCTION GENERAL CO#: 01 CONS GE 429 CONSTRUCTION GENERAL CO#: R1 CONS GE 430 CONSTRUCTION GENERAL CO#: 03 CONS GE 431 CONSTRUCTION GENERAL CO#: 03 CONS GE 433 CONSTRUCTION GENERAL	19 1 9 229 209	0 0 0 0 0	06/23 06/23 06/28 06/23 06/28	DEVSCOPE	07/11	09/11
846	P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M) CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION CONS 400 CONSTRUCTION	1,368 3,708 375 523	0 0 0 0	06/28 06/23 06/25 06/24	DEVSCOPE	07/18	12/18
846	P-202CBMP	Commodore Barry Park - Reconstruction of Multi Purpose Area CONS 300 CONSTRUCTION	1,050	0	06/25	DEVSCOPE	07/22	12/22



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 305 CONSTRUCTION	4,200	0	06/25			
		CONS 310 CONSTRUCTION	5,250	0	06/30			
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
		CONS 400 CONSTRUCTION	54	0	06/25			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
	CO#: R1	CONS GE 243 CONSTRUCTION GENERAL	0	76	06/28			
846	P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M				DEVSCOPE	07/18	12/18
		CONS 300 CONSTRUCTION	95	0	06/24			
		CONS 355 CONSTRUCTION	289	0	06/24			
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 B302-119M				DEVSCOPE	07/18	12/18
		CNSP 210 CONSTRUCTION SUPERVISION	95	0	06/28			
		CONS 310 CONSTRUCTION	89	0	06/24			
846	P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
		CONS 310 CONSTRUCTION	5	0	06/23			
		CONS 320 CONSTRUCTION	100	0	06/24			
		CONS 321 CONSTRUCTION	258	0	06/28			
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	06/29			
846	P-206RHBFB	Red Hook - Ball field 9/Soccer 2 (B126-117M)						
		CONS 337 CONSTRUCTION	9	0	06/23			
		CONS 338 CONSTRUCTION	2,242	0	06/28			
846	P-206RHBH	Red Hook Bulkhead				DEVSCOPE	07/22	12/22
		CONS 300 CONSTRUCTION	2,550	0	06/26			
		CONS 305 CONSTRUCTION	2,550	0	06/29			
846	P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
		CONS 311 CONSTRUCTION	2	0	06/23			
		CONS 340 CONSTRUCTION	20,190	0	06/28			
846	P-206RHO1	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
		CONS GE 304 CONSTRUCTION GENERAL	750	0	06/28			
		CONS GE 306 CONSTRUCTION GENERAL	1,259	0	06/28			
		CONS GE 310 CONSTRUCTION GENERAL	437	0	06/28			
		CONS GE 311 CONSTRUCTION GENERAL	100	0	06/24			
		CONS GE 315 CONSTRUCTION GENERAL	501	0	06/28			
846	P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M				DEVSCOPE	07/16	12/16
		SVCS 200 SERVICES	80	0	06/24			
		CNSP 205 CONSTRUCTION SUPERVISION	1,895	0	06/24			
		CONS GE 300 CONSTRUCTION GENERAL	12,348	0	06/24			
		CONS GE 310 CONSTRUCTION GENERAL	6,848	0	06/24			
		CONS 400 CONSTRUCTION	1,916	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-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION GENERAL	2,256	0	06/28			
	CONS GE 320 CONSTRUCTION GENERAL	812	0	06/28			
	CONS GE 325 CONSTRUCTION GENERAL	100	0	06/23			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	333	0	06/28			
	CONS GE 315 CONSTRUCTION GENERAL	10	0	06/23			
	CONS 320 CONSTRUCTION	211	0	06/24			
846 P-210FTHM	Fort Hamilton Park Sport Courts Reconstruction B192A-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	98	0	06/28			
	CONS 410 CONSTRUCTION	183	0	06/28			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M				DEVSCOPE	07/20	12/20
	CONS 310 CONSTRUCTION	4,000	0	06/24			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	0	122	06/28			
CO#: RR	DSGN CD 160 DESIGN COMPLETE DESIGN	0	18	06/28			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						
CO#: RR	CONS 100 CONSTRUCTION	0	44	06/28			
846 P-213SCRN	Scarangella Park Comfort Station Construction B106-117M				DEVSCOPE	07/15	09/15
	CONS GE 205 CONSTRUCTION GENERAL	156	0	06/25			
	CNSP 210 CONSTRUCTION SUPERVISION	43	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1,996	0	06/25			
CO#: 01	CONS 400 CONSTRUCTION	164	0	06/25			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	CONS 415 CONSTRUCTION	0	42	06/24			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION	148	0	06/24			
	CONS GE 335 CONSTRUCTION GENERAL	317	0	06/28			
	CONS GE 340 CONSTRUCTION GENERAL	4	0	06/23			
	CONS 410 CONSTRUCTION	41	0	06/23			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CONS GE 304 CONSTRUCTION GENERAL	1	0	06/28			
	CONS 306 CONSTRUCTION	221	0	06/28			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	0	107	06/29			
CO#: RR	CONS GE 250 CONSTRUCTION GENERAL	0	27	06/29			
CO#: RR	CONS GE 251 CONSTRUCTION GENERAL	0	7	06/29			
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION	2,700	0	06/24			
	CONS 310 CONSTRUCTION	751	0	06/24			
	CONS 400 CONSTRUCTION	21	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-216OCAN	Ocean Hill Playground - Brooklyn B144-120M						
	CNSP	200 CONSTRUCTION SUPERVISION	912	0	06/28	DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	409	0	06/24			
846	P-216PS25	PS 125 Playground - Brooklyn B227-119MA						
	CONS	310 CONSTRUCTION	141	0	06/25	DEVSCOPE	07/18	12/18
846	P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						
	CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	0	65	06/28	CLOSE	07/14	07/15
846	P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M						
	CONS	300 CONSTRUCTION	66	0	06/25	DEVSCOPE	07/21	12/21
	CONS	301 CONSTRUCTION	2,500	0	06/25			
	CONS	302 CONSTRUCTION	2,700	0	06/28			
	CONS	400 CONSTRUCTION	21	0	06/25			
846	P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M						
	CONS	600 CONSTRUCTION	0	99	06/28	CLOSE	04/17	06/27
846	P-218BPLG	Bildersee plgd-new plgd and ph2						
	CONS	320 CONSTRUCTION	367	0	06/28	DEVSCOPE	07/17	12/17
846	P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						
	CO#: 01 CONS	260 CONSTRUCTION	0	1	06/24	DEVSCOPE	07/12	01/15
846	P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M						
	CO#: RR SVCS	NV 173 SERVICES SPECIAL TECHNICAL INVESTI	0	6	06/28	DEVSCOPE	07/06	09/06
846	P-218HKMN	Hickman Playground Reconstruction						
	CONS	305 CONSTRUCTION	350	0	06/28	DEVSCOPE	07/21	12/21
	CONS	306 CONSTRUCTION	1,400	0	06/28			
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						
	CONS	100 CONSTRUCTION	0	4,000	06/24	DEVSCOPE	07/19	12/19
846	P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						
	OTHR	330 OTHER	788	0	06/31	DEVSCOPE	07/15	09/15
850	P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB						
	CONS	300 CONSTRUCTION	9,455	0	06/25	DEVSCOPE	07/20	12/20
	CONS	310 CONSTRUCTION	23,000	0	06/25			
	DSGN	311 DESIGN	1,793	0	06/23			
	SVCS	312 SERVICES	1,500	0	06/23			
	CO#: A SVCS	312 SERVICES	334	0	06/24			
	CO#: B SVCS	312 SERVICES	918	0	06/25			
850	SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						
	CO#: 6C CONS	002 CONSTRUCTION	1	0	06/31	PROJSTRT	12/12	12/12

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$16,453,427.35 (CITY) \$13,592,691.50 (NON-CITY)  
 CONTRACT LIABILITY: \$6,188,614.12 (CITY) \$9,611,557.85 (NON-CITY)  
 ITD EXPENDITURES: \$187,650,834.73 (CITY) \$130,937,882.80 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,218	10,000	21,964	6,876	9,922	14,776	10,945	5,590
APPROPRIATIONS (N)*				1,513	8,743	153	794	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,922	9,922
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9,931	9,931
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,743	8,743
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	8,743	8,743
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN CONS	Andrew Haswell Green Park - Phase 2B 004 CONSTRUCTION	0	8,743	06/23	DSGN	09/15 03/17
801 HIGHLINE OTHR OTHR	High Line 807 OTHER 814 OTHER	0 0	261 422	06/31 06/31	DSGN	07/06 07/06
801 HYDCBLVD OTHR CO#: A1 OTHR OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 OTHER 006 OTHER 007 OTHER	0 0 0	189 7 767	06/31 06/31 06/31	DSGN	06/10 07/13
801 P-3HIGHLL CONS CONS CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 002 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	1,683 1,810 590	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/17 12/17
801 PIER42CNT CONS CONS	Pier 42 and East River Park Connector Program 109 CONSTRUCTION 110 CONSTRUCTION	151 72	0 0	06/23 06/23	DSGN	01/19 02/19
841 HBM702990 CONS CO#: 04 IFDS	Rehabilitation of Fort Washington Pedestrian Bridge over AMT 001 CONSTRUCTION 600 IFA DESIGN	3,193 400	0 0	06/23 06/23	DEVSCOPE	06/19 06/20
846 EDMFPM CONS CONS	FERRY PIER AT DYCKMAN MARINA SJ 005 CONSTRUCTION SJ 010 CONSTRUCTION	1,694 306	0 0	06/28 06/28	DSGN	06/17 07/17
846 P-1STFPEL CONS	Synthetic Turf Field Reconstruction at Pelham Bay GE 110 CONSTRUCTION	649	0	06/24	DEVSCOPE	07/19 12/19
846 P-3BBASIN CONS	Riverside Park- Moving Costs Associated With The 79th Street GE 310 CONSTRUCTION	232	0	06/23	DEVSCOPE	07/18 12/18

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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-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan				CLOSE	06/22	06/28
	CONS GE 420	CONSTRUCTION GENERAL	214	0	06/23			
	CONS GE 425	CONSTRUCTION GENERAL	496	0	06/24			
	CNSP SU 440	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	214	0	06/28			
	CNSP GE 445	CONSTRUCTION SUPERVISION GENERAL	207	0	06/28			
	CONS GE 450	CONSTRUCTION GENERAL	420	0	06/28			
846	P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
	CO#: R1 CONS GE 100	CONSTRUCTION GENERAL	0	20	06/28			
846	P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
	CONS GE 307	CONSTRUCTION GENERAL	3	0	06/28			
	DSGN 410	DESIGN	60	0	06/28			
846	P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/24	12/24
	CONS 340	CONSTRUCTION	5,606	0	06/28			
	CONS 345	CONSTRUCTION	4,650	0	06/25			
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION	4,900	0	06/25			
	CONS 110	CONSTRUCTION	5,650	0	06/28			
846	P-3GMHVAC	Gracie Mansion Improvements Lump Sum				DEVSCOPE	07/17	12/17
	OTHR 305	OTHER	65	0	06/31			
	OTHR 310	OTHER	587	0	06/31			
	OTHR 311	OTHER	600	0	06/31			
	OTHR 312	OTHER	10	0	06/31			
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	06/30			
846	P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
	CONS 305	CONSTRUCTION	24	0	06/28			
846	P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION	0	794	06/25			
846	P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is						
	EQFN 102	EQUIPMENT AND FURNITURE	3	0	06/28			
846	P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	09/21	06/24
	CONS GE 506	CONSTRUCTION GENERAL	0	27	06/24			
846	P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M						
	CONS 415	CONSTRUCTION	0	1,496	06/28			
846	P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	CO#: R1 CONS GE 321	CONSTRUCTION GENERAL	0	6	06/28			
	CO#: RR CONS GE 325	CONSTRUCTION GENERAL	0	200	06/28			
	CO#: RR CONS GE 326	CONSTRUCTION GENERAL	0	209	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-301PEAR CO#: RR CONS	LMDC-PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	GENERAL 0	232	06/28			
846 P-301PECK CO#: R1 DSGN CO#: RR DSGN CO#: RR DSGN CO#: 01 DSGN CO#: RR DSGN CO#: RR CNSP CO#: RR CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 100 DESIGN CD 105 DESIGN CD 130 DESIGN CD 200 DESIGN SU 201 DESIGN SU 204 CONSTRUCTION SUPERVISION GE 325 CONSTRUCTION	GENERAL COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DESIGN SUPERVISION CONSULTANT SUPERVISION OF GENERAL	0 223 23 120 2 33 102 59	06/28 06/28 06/28 06/28 06/28 06/28 06/28 06/28	CLOSE	08/20	06/28
846 P-304DWCP DSGN CONS CONS	DE WITT CLINTON PARK RECONSTRUCTION CD 100 DESIGN GE 300 CONSTRUCTION GE 350 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	88 2,440 2,352	0 0 0	06/28 06/26 06/28	DEVSCOPE	07/22 12/22
846 P-304DWIT CONS CONS	De Witt Clinton Park- Staircase Recons, M022-118M GE 365 CONSTRUCTION GE 370 CONSTRUCTION	GENERAL GENERAL	69 124	0 0	06/23 06/23	DEVSCOPE	07/16 12/16
846 P-304PENN CONS	Penn South Playground, Manhattan GE 310 CONSTRUCTION	GENERAL	500	0	06/28	DEVSCOPE	07/20 12/20
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 06/24 06/24		
846 P-306TUDO CONS CONS	Tudor Grove Playground - Manhattan 300 CONSTRUCTION 305 CONSTRUCTION		105 395	0 0	06/23 06/25		
846 P-307RPKS CO#: R5 CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 300 CONSTRUCTION	GENERAL	0	259	06/28		
846 P-308GMBR CNSP CONS CONS	Gracie Mansion Rooftop Balustrade SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	RC M081-122M CONSULTANT SUPERVISION OF GENERAL	69 684 77	0 0 0	06/24 06/23 06/23	DEVSCOPE	06/22 11/22
846 P-308GMGL CONS	GRACIE MANSION GUTTERS AND LEADERS GE 300 CONSTRUCTION	RC M081 GENERAL	200	0	06/24	DEVSCOPE	01/22 06/22
846 P-308GMRD CONS	GRACIE MANSION RAMP AND DRAINAGE GE 300 CONSTRUCTION	RC M081 GENERAL	1,000	0	06/25	DEVSCOPE	01/22 07/22
846 P-308HNYL CNSP CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 300 CONSTRUCTION SUPERVISION 350 CONSTRUCTION		139 538	0 0	06/24 06/28	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-309JSPL CONS	Jacob Schiff Playground Reconstruction 350 CONSTRUCTION	93	0	06/28			
846 P-309MSSC CONS CONS CONS CONS	Morningside Park - Staircase GE 300 CONSTRUCTION GE 350 CONSTRUCTION GE 355 CONSTRUCTION 400 CONSTRUCTION	573 3,150 2,520 57	0 0 0 0	06/28 06/26 06/29 06/28	DEVSCOPE	07/22	12/22
846 P-309SKRP CONS CONS CONS	Sakura Park - Reconstruction of the Staircase 473 CONSTRUCTION 474 CONSTRUCTION GE 475 CONSTRUCTION	172 48 93	0 0 0	06/23 06/28 06/23	CLOSE	10/20	06/28
846 P-311HWTR CO#: 02 CONS CO#: 01 CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 330 CONSTRUCTION 331 CONSTRUCTION 331 CONSTRUCTION	1 228 200	0 0 0	06/28 06/28 06/28	DEVSCOPE	02/12	05/12
846 P-311MGLL CO#: 01 CONS CO#: 01 CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 486 CONSTRUCTION 488 CONSTRUCTION	28 258	0 0	06/23 06/28			
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/28			
846 P-311TJEM CO#: RR CONS	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M GE 300 CONSTRUCTION	0	14	06/28			
846 P-311TJHV CO#: RR CONS CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M GE 300 CONSTRUCTION 350 CONSTRUCTION	0 0	1 123	06/24 06/28			
846 P-311WATT CO#: R1 CONS	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M GE 300 CONSTRUCTION	0	664	06/29	CLOSE	07/14	07/15
846 P-312DACC CONS	New Dominican American Cultural Center 300 CONSTRUCTION	10,000	0	06/24	DEVSCOPE	07/22	12/22
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 345 CONSTRUCTION	616	0	06/28	DEVSCOPE	07/14	12/14
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/14	09/14
846 P-6CWPLG1 OTHR	Recon pool structural systems, Citywide 140 OTHER	14	0	06/30	DEVSCOPE	07/20	12/20
846 P-6CWRWAL OTHR	Citywide Retaining Walls Lump Sum 916 OTHER	358	0	06/31	DEVSCOPE	07/16	09/16
846 P-6ELUT15 CO#: 01 DSGN	FY15 site utility (dig job) electric M104-219M 200 DESIGN	1	0	06/24	DEVSCOPE	07/17	12/17

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CONS	309 CONSTRUCTION	19	0	06/24			
846 P-6STFMAT CO#: 01	Purchase syn turf materials to recon fields in Manhattan CONS GE 103 CONSTRUCTION GENERAL	448	0	06/23	DEVSCOPE	07/19	12/19
846 P-6517CBF OTHR	Capital Fund Reconstitution 047 OTHER	23	0	06/24	DEVSCOPE	07/21	12/21
850 HBPED100M CO#: J	PED BRIDGE - E 81 ST (M) CONS HB 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	05/13	08/13
CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/23			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22											
CONTRACT LIABILITY:											
ITD EXPENDITURES:											
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*	2,500	85,000	19,917	18,994	(C)*	60,755	31,462	10,323	19,471	*	*
APPROPRIATIONS (N)*				89	COMMITMENT PLAN (N)*					*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60,754	60,755
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	68,391	68,391
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4QNSWAY CONS	Queensway - LIRR Rockaway Branch Line Into A Park 100 CONSTRUCTION	2,500	0	06/23	DEVSCOPE	07/22	12/22
CONS	105 CONSTRUCTION	30,000	0	06/27			
846 P-1STFPEL CONS	Synthetic Turf Field Reconstruction at Pelham Bay GE 115 CONSTRUCTION GENERAL	34	0	06/23	DEVSCOPE	07/19	12/19
846 P-1VCTURF CONS	Van Cortlandt Park Limited Scope Syn Turf & Track Recon GE 100 CONSTRUCTION GENERAL	231	0	06/23	DEVSCOPE	07/22	12/22
846 P-4BWIDEF CO#: RR	QUEENS - MULTI SITE QG-210M CONS GE 330 CONSTRUCTION GENERAL	0	50	06/28	DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 340 CONSTRUCTION GENERAL	0	2	06/28			
846 P-4DUTCH1 CO#: 01	Dutch Kills Comfort Station Q218-216M CONS 090 CONSTRUCTION	6	0	06/28	DEVSCOPE	07/16	12/16
CNSP	SU 095 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/28			
CONS	GE 101 CONSTRUCTION GENERAL	509	0	06/28			
CO#: 02	CONS GE 101 CONSTRUCTION GENERAL	1	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
	CONS 200 CONSTRUCTION	120	0	06/28			
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA				DEVSCOPE	07/11	06/24
CO#: 01	CONS 003 CONSTRUCTION	494	0	06/28			
CO#: 16	CONS 007 CONSTRUCTION	1	0	04/23			
CO#: 01	CONS 012 CONSTRUCTION	17	0	06/23			
CO#: 02	CONS 012 CONSTRUCTION	540	0	06/28			
CO#: 03	CONS 012 CONSTRUCTION	1	0	06/24			
CO#: 01	CONS 017 CONSTRUCTION	12	0	06/23			
846 P-4GWENCS	GWEN IFILL PLGD COMFORT STATION RECON				DEVSCOPE	02/22	07/22
	CONS 100 CONSTRUCTION	1,755	0	06/25			
	CONS 110 CONSTRUCTION	898	0	06/25			
	CONS 111 CONSTRUCTION	847	0	06/28			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	85	0	06/24			
	CONS 305 CONSTRUCTION	208	0	06/24			
	CONS 351 CONSTRUCTION	1	0	06/24			
	CONS 355 CONSTRUCTION	1,048	0	06/28			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CONS GE 807 CONSTRUCTION GENERAL	8	0	06/23			
	CONS GE 816 CONSTRUCTION GENERAL	99	0	06/23			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	9,966	0	06/31			
	CONS 105 CONSTRUCTION	106,250	0	06/31			
	CONS 110 CONSTRUCTION	8,675	0	06/31			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL	0	38	06/28			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	090 SERVICES	0	65	06/28			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
	SVCS 300 SERVICES	18	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION	1,287	0	06/24			
	CONS GE 400 CONSTRUCTION GENERAL	5,156	0	06/24			
	CONS GE 410 CONSTRUCTION GENERAL	7,773	0	06/24			
	CONS 415 CONSTRUCTION	1,287	0	06/24			
846 P-4RGROI1	Rockaway Beach Crossovers Construction				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	3,537	0	06/28			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
	CONS 103 CONSTRUCTION	428	0	06/28			
	CONS 104 CONSTRUCTION	3,463	0	06/28			
	CONS 105 CONSTRUCTION	25,000	0	06/29			
846 P-4RRDPK	RAILROAD PARK				DEVSCOPE	07/21	12/21
	DSGN 002 DESIGN	1,330	0	06/26			
	SVCS 004 SERVICES	1	0	06/26			

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		CONS 005 CONSTRUCTION	6,750	0	06/26			
		CONS 010 CONSTRUCTION	8,750	0	06/28			
846	P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
	CONS GE 310	CONSTRUCTION GENERAL	13	0	06/24			
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	06/26			
	SVCS 205	SERVICES	42	0	06/28			
	CONS 210	CONSTRUCTION	5,288	0	06/29			
846	P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M				DEVSCOPE	03/18	09/18
	CONS GE 300	CONSTRUCTION GENERAL	250	0	06/28			
	CONS GE 305	CONSTRUCTION GENERAL	250	0	06/28			
	CONS 401	CONSTRUCTION	442	0	06/28			
	CONS 402	CONSTRUCTION	1	0	06/28			
846	P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18	09/18
	CONS GE 300	CONSTRUCTION GENERAL	100	0	06/24			
	CONS GE 305	CONSTRUCTION GENERAL	100	0	06/28			
	CONS 401	CONSTRUCTION	102	0	06/28			
846	P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/11	12/11
	CONS 551	CONSTRUCTION	1	0	06/28			
	CO#: 08 CONS 555	CONSTRUCTION	22	0	06/28			
846	P-401HCSW	Halletts Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
	CONS 360	CONSTRUCTION	19	0	06/23			
	CONS 370	CONSTRUCTION	453	0	06/23			
846	P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						
	CONS GE 506	CONSTRUCTION GENERAL	1	0	06/28			
	CONS 511	CONSTRUCTION	12	0	06/28			
	CO#: 01 CONS 513	CONSTRUCTION	137	0	06/28			
	CONS 514	CONSTRUCTION	1	0	06/28			
	CONS 516	CONSTRUCTION	636	0	06/28			
846	P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION	76	0	06/23			
	CONS 305	CONSTRUCTION	17	0	06/23			
846	P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 307	CONSTRUCTION	213	0	06/28			
	CONS 308	CONSTRUCTION	1	0	06/28			
846	P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
	CONS 100	CONSTRUCTION	2,500	0	06/28			
846	P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
	CONS 410	CONSTRUCTION	615	0	06/23			
	CONS 420	CONSTRUCTION	185	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-406GCPK CO#: RR	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M 290 CONSTRUCTION	0	32	06/28	CLOSE	12/10	09/13
846	P-407BPFF CONS	BOWNE PK POND R/C Q006-215MA 424 CONSTRUCTION	37	0	06/23	DEVSCOPE	07/14	09/14
846	P-407CPSC CONS	College Point Fields Cons. of a Football Field Q476-117M 431 CONSTRUCTION	20	0	06/28	DEVSCOPE	07/10	09/10
846	P-407PWLL CONS	Powells Cove Park - Restoration GE 210 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/20	12/20
846	P-407WBPK CONS CONS	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS 100 CONSTRUCTION 101 CONSTRUCTION	3,000 500	0 0	06/26 06/29	DEVSCOPE	07/21	12/21
846	P-408VAN2 CONS CONS CONS	Vanderbilt Motor Parkway Repaving Phase II QG-719M 360 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	1,162 126 31	0 0 0	06/28 06/24 06/23	DEVSCOPE	06/16	12/16
846	P-409FPG3 CONS CO#: 01	FOREST PARK GREENHOUSES Q015-117MA1 410 CONSTRUCTION 410 CONSTRUCTION	53 127	0 0	06/24 06/24	DEVSCOPE	12/12	02/13
846	P-409MARD CONS CONS	Glendale Entrance to Forest Park Q015-217MA 311 CONSTRUCTION 316 CONSTRUCTION	24 264	0 0	06/23 06/28	DEVSCOPE	07/15	09/15
846	P-410PEBP CONS CONS CONS	Recon of Police Officer Edward O'Byrne Park Q092-119M 305 CONSTRUCTION 311 CONSTRUCTION 320 CONSTRUCTION	1 713 250	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846	P-412BAI2 DSGN DSGN CONS CONS CONS CONS CONS	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M 305 DESIGN 306 DESIGN 310 CONSTRUCTION 311 CONSTRUCTION 312 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	68 1 354 2,639 465 4,900 740	0 0 0 0 0 0 0	06/28 06/28 06/23 06/26 06/28 06/28 06/28	DEVSCOPE	07/17	12/17
846	P-412DKWP CONS CONS CONS	Detective Keith L Williams Park (Liberty) Basketball Cts GE 200 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	100 536 64	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846	P-412DOP3 CONS CONS	Daniel M. O'Connell Playground Renovation Q106-120M 400 CONSTRUCTION 405 CONSTRUCTION	1,440 60	0 0	06/24 06/24	DEVSCOPE	07/19	12/19

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846	P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	CONS	315 CONSTRUCTION	536	0	06/28			
	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	5,000	0	06/29	DEVSCOPE	07/20	12/20
	CONS	313 CONSTRUCTION						
846	P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS	410 CONSTRUCTION	50	0	06/28			
	CONS	420 CONSTRUCTION	67	0	06/28			
846	P-412RWR1	Roy Wilkins Recreation Center	40,000	0	06/28	DEVSCOPE	07/21	12/21
	CONS	310 CONSTRUCTION						
846	P-412RWR3	ROY WILKINS REC CENTER				DEVSCOPE	07/22	12/22
	CONS	GE 100 CONSTRUCTION	5,000	0	06/23			
	CONS	GE 101 CONSTRUCTION	10,000	0	06/24			
		GENERAL						
		GENERAL						
846	P-413IDL3	IDLEWILD PK SITE B Q392-219M				DEVSCOPE	07/11	09/11
	CONS	350 CONSTRUCTION	786	0	06/24			
	CONS	400 CONSTRUCTION	214	0	06/24			
846	P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS	105 CONSTRUCTION	377	0	06/28			
	CO#: 01	CONS 105 CONSTRUCTION	7	0	06/28			
846	P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
	CONS	420 CONSTRUCTION	200	0	06/24			
	CONS	421 CONSTRUCTION	1,734	0	06/28			
	CONS	430 CONSTRUCTION	5	0	06/24			
846	P-415AQNT	FMCP Aquatic Center Netting	535	0	06/23			
	CO#: 01	CONS 302 CONSTRUCTION						
846	P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	CONS	303 CONSTRUCTION	3,810	0	06/25			
	CO#: 02	CONS 303 CONSTRUCTION	10,419	0	06/29			
	CONS	304 CONSTRUCTION	2	0	06/25			
	CONS	320 CONSTRUCTION	4,681	0	06/28			
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18	12/18
	DSGN	302 DESIGN	90	0	06/25			
	CONS	GE 351 CONSTRUCTION	268	0	06/25			
		GENERAL						
846	P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS	GE 302 CONSTRUCTION	37	0	06/24			
		GENERAL						
846	P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
	CO#: RR	CONS GE 300 CONSTRUCTION	7	0	06/28			
	CONS	401 CONSTRUCTION	1	0	06/28			
	CONS	405 CONSTRUCTION	249	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAS4	FMCP-Passerelle Roof						
	CONS GE 300 CONSTRUCTION	19,345	0	06/29	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	1,935	0	06/29			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						
CO#: RR	CONS GE 290 CONSTRUCTION	41	0	06/23	DEVSCOPE	07/14	09/15
CO#: 01	CONS GE 293 CONSTRUCTION	1	0	06/23			
	CONS GE 298 CONSTRUCTION	7	0	06/23			
CO#: 09	CONS GE 298 CONSTRUCTION	43	0	06/23			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						
	OTHR 324 OTHER	37	0	06/31	DEVSCOPE	07/15	09/15
	OTHR 326 OTHER	1,769	0	06/31			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE (SANDY4-30, 4-31) QED1062						
CO#: B	DSGN TD 001 DESIGN	160	0	06/23	DEVSCOPE	03/17	05/17
CO#: C	DSGN TD 001 DESIGN	155	0	06/23			
	DSGN TD 002 DESIGN	1,070	0	06/23			
	CONS HB 003 CONSTRUCTION	42,800	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,415	0	06/23			
CO#: 03	IFDS FD 601 IFA DESIGN	700	0	10/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,280	0	06/23			

BUDGET LINE: P-245R		FMS #:	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 07/31/22		\$20,549,242.49	(CITY)	\$267,125.11 (NON-CITY)									
CONTRACT LIABILITY:		\$3,737,972.82	(CITY)	\$549,663.58 (NON-CITY)									
ITD EXPENDITURES:		\$50,408,982.63	(CITY)	\$3,621,735.45 (NON-CITY)									
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED	(C)*	9,151	1,133	451	1,822	(C)*	5,129	9,883	974				
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	257	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,129	5,129
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,116	5,116
ACTUAL (C)*	38	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction						
	CONS 012 CONSTRUCTION	38	0	06/24	DSGN	07/17	07/17
	CONS 014 CONSTRUCTION	48	0	06/24			
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island						
CO#: 1D SITE	DE 001 SITE DEMOLITION	13	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	HWPLZ001R	Van Name/Van Pelt Plaza R167-113MA				DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION	102	0	06/28			
	CONS	815 CONSTRUCTION	164	0	06/28			
846	P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/14	12/14
	CNSP	SU 320 CONSTRUCTION SUPERVISION	137	0	06/28			
	CONS	GE 325 CONSTRUCTION GENERAL	139	0	06/28			
	CONS	330 CONSTRUCTION	93	0	06/28			
	CONS	335 CONSTRUCTION	45	0	06/28			
846	P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	04/20	10/20
	CONS	312 CONSTRUCTION	50	0	06/28			
	CONS	313 CONSTRUCTION	237	0	06/28			
846	P-5CHARCS	Fairview Park - Cons. Comfort Station R153-218M				DEVSCOPE	07/17	12/17
	CONS	329 CONSTRUCTION	400	0	06/23			
	CONS	330 CONSTRUCTION	177	0	06/23			
846	P-5CHARLS	Fairview Park Landscape Construction						
	CONS	301 CONSTRUCTION	125	0	06/28			
	CONS	305 CONSTRUCTION	149	0	06/28			
846	P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	04/19	10/19
	CONS	GE 330 CONSTRUCTION GENERAL	97	0	06/28			
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 321 CONSTRUCTION GENERAL	1	0	06/28			
	CONS	GE 335 CONSTRUCTION GENERAL	10	0	06/23			
846	P-5POUCH1	Pouch Camp						
	SITE	100 SITE	8,800	0	06/24			
846	P-5SIFRTN	Staten Island Forest Restoration				DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION GENERAL	451	0	06/25			
846	P-5SIPOOL	Staten Island Indoor Pool				DEVSCOPE	07/22	12/22
	CONS	004 CONSTRUCTION	6,200	0	06/29			
	CONS	005 CONSTRUCTION	35,900	0	06/29			
846	P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	0	257	06/24			
846	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
	CO#: RR	CONS GE 003 CONSTRUCTION GENERAL	0	8	06/28			
846	P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
	CO#: R1	CONS	0	29	06/28			
846	P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M				DEVSCOPE	07/22	12/22
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	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	31	0	06/24			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M				DEVSCOPE	07/18	12/18
	CONS 295 CONSTRUCTION	1	0	06/28			
	CONS 301 CONSTRUCTION	290	0	06/24			
CO#: 01	CONS 301 CONSTRUCTION	8	0	06/23			
	CONS 302 CONSTRUCTION	226	0	06/28			
846 P-503GCPG	Greencroft Playgroud R089-122M				DEVSCOPE	07/20	12/20
	CONS GE 350 CONSTRUCTION GENERAL	4,000	0	06/28			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
	CONS GE 475 CONSTRUCTION GENERAL	426	0	06/24			
	CONS GE 500 CONSTRUCTION GENERAL	523	0	06/25			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum				DEVSCOPE	07/19	12/19
	OTHR 002 OTHER	43	0	06/29			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR 011 OTHER	62	0	06/29			
	OTHR 050 OTHER	150	0	06/29			
850 P-503BLOO	BLOOMINGDALE PK				PROJSTRT	06/99	06/99
CO#: C1	CONS 415 CONSTRUCTION	21	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$75,270,083.09 (CITY) \$440,118.71 (NON-CITY)

CONTRACT LIABILITY: \$60,175,859.37 (CITY) \$501,840.49 (NON-CITY)

ITD EXPENDITURES: \$116,789,848.37 (CITY) \$15,647,888.01 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	7,566	347	23,053	33,813
APPROPRIATIONS (N)*	*	*	2,316	180	6	210	*	2,592

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,018	*	*	*	*	*	*	*	*	*	*	6,548	7,566
FORCST (C)*	1,018	681	*	*	*	*	*	*	*	*	*	5,872	7,571
ACTUAL (C)*	1,703	*	*	*	*	*	*	*	*	*	*	*	1,703
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS 600 CONSTRUCTION	392	0	06/23			
	CONS 601 CONSTRUCTION	63	0	06/25			
	CONS 700 CONSTRUCTION	3,235	0	06/23			
	CONS 701 CONSTRUCTION	365	0	06/25			
	CONS 900 CONSTRUCTION	78	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 901 CONSTRUCTION	247	0	06/25			
		CONS 910 CONSTRUCTION	1,000	0	06/25			
		CONS 920 CONSTRUCTION	175	0	06/25			
846	P-1ECHO	P-1ECHO PK Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
		CONS 305 CONSTRUCTION	170	0	06/28			
		CONS 312 CONSTRUCTION	1	0	06/28			
		CONS 321 CONSTRUCTION	50	0	06/28			
846	P-1EDEN	P-1EDEN PG Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
		CNSP 201 CONSTRUCTION SUPERVISION	269	0	06/23			
		CONS GE 310 CONSTRUCTION GENERAL	93	0	06/23			
		CONS GE 315 CONSTRUCTION GENERAL	539	0	06/25			
		CONS GE 401 CONSTRUCTION GENERAL	269	0	06/23			
		CONS GE 505 CONSTRUCTION GENERAL	748	0	06/28			
846	P-1HAFF	P-1HAFF PH Haffen Park House				DEVSCOPE	07/22	12/22
		CONS 100 CONSTRUCTION	12,000	0	06/26			
846	P-1HAFF	P-1HAFF PL Haffen Park Pool Reconstruction				DEVSCOPE	06/22	12/22
		DSGN CD 100 DESIGN COMPLETE DESIGN	14	0	07/22			
		DSGN 101 DESIGN	127	0	06/25			
		CONS 105 CONSTRUCTION	4,159	0	06/25			
		CONS 110 CONSTRUCTION	4,100	0	06/27			
846	P-1HAFF	P-1HAFF PT Haffen Park - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
		CONS GE 200 CONSTRUCTION GENERAL	3,700	0	06/28			
846	P-1HAFF	P-1HAFF P1 Haffen Park - RC- Tennis & Basketball Court X196				DEVSCOPE	07/21	12/21
		DSGN CD 100 DESIGN COMPLETE DESIGN	863	0	07/22			
		CONS 105 CONSTRUCTION	8,537	0	06/26			
		CONS 110 CONSTRUCTION	9,000	0	06/28			
846	P-1HAFF	P-1HAFF P3 Haffen Park - Fld House, Bathrooms, & Amphitheater				DEVSCOPE	12/21	05/22
		DSGN CD 100 DESIGN COMPLETE DESIGN	141	0	07/22			
		CONS 105 CONSTRUCTION	6,359	0	06/26			
		CONS 110 CONSTRUCTION	6,000	0	06/28			
846	P-1MEL	P-1MEL RO Melrose Commons URA Site 62 Park Development (X350-119M)				DEVSCOPE	10/15	04/16
		CONS 360 CONSTRUCTION	681	0	06/23			
		CONS 380 CONSTRUCTION	737	0	06/23			
		CONS 381 CONSTRUCTION	3	0	06/24			
		CONS 382 CONSTRUCTION	5	0	06/24			
		CONS 383 CONSTRUCTION	1,726	0	06/28			
846	P-1PEL	P-1PEL BRV Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
		CONS GE 454 CONSTRUCTION GENERAL	0	1	06/28			
		CONS GE 457 CONSTRUCTION GENERAL	0	1	06/28			
		CONS GE 458 CONSTRUCTION GENERAL	0	4	06/28			
		CONS GE 459 CONSTRUCTION GENERAL	0	1	06/28			
		CONS GE 465 CONSTRUCTION GENERAL	0	32	06/28			
		CONS GE 467 CONSTRUCTION GENERAL	0	143	06/28			
		CONS GE 468 CONSTRUCTION GENERAL	0	1	06/23			



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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-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						
	CONS	300 CONSTRUCTION	100	0	06/29	DEVSCOPE	07/24	12/24
	CONS	310 CONSTRUCTION	1,900	0	06/29			
846	P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						
	CONS	307 CONSTRUCTION	220	0	06/28	DEVSCOPE	07/17	12/17
	CONS	308 CONSTRUCTION	120	0	06/24			
846	P-103CPB5	Crotone Park - ballfield #5 - X010-115M						
	CONS	358 CONSTRUCTION	37	0	06/24			
	CONS	359 CONSTRUCTION	1	0	06/24			
846	P-103CRCS	CROTONA PK COMFORT STATION X010-214M						
	CONS	GE 301 CONSTRUCTION GENERAL	217	0	06/28	DEVSCOPE	07/10	09/10
846	P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						
	CONS	GE 601 CONSTRUCTION GENERAL	2	0	06/28	DEVSCOPE	07/15	10/17
	CONS	GE 604 CONSTRUCTION GENERAL	2	0	06/28			
	CONS	GE 611 CONSTRUCTION GENERAL	189	0	06/28			
846	P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						
	CONS	520 CONSTRUCTION	0	22	06/28	CLOSE	03/18	06/28
846	P-104MPSK	Mullaly Park Skate Park Reconstruction						
	CONS	GE 350 CONSTRUCTION GENERAL	0	2,592	06/26	DEVSCOPE	07/19	12/19
846	P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						
	DSGN	301 DESIGN	53	0	06/25	DEVSCOPE	07/18	12/18
	DSGN	302 DESIGN	1	0	06/25			
	CONS	305 CONSTRUCTION	64	0	06/25			
	CONS	310 CONSTRUCTION	3,878	0	06/25			
	CONS	311 CONSTRUCTION	329	0	06/25			
	CONS	325 CONSTRUCTION	448	0	06/25			
	CNSP	400 CONSTRUCTION SUPERVISION	1,738	0	06/25			
846	P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M						
	CONS	320 CONSTRUCTION	32	0	06/28	DEVSCOPE	07/17	12/17
846	P-107POEP	POE PARK PLAZA RECON						
	CONS	100 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/22	12/22
	CONS	110 CONSTRUCTION	1,405	0	06/25			
	CONS	120 CONSTRUCTION	1,695	0	06/25			
846	P-107SJDR	St. James Park--Dog Run- X044-118M						
	CONS	310 CONSTRUCTION	76	0	06/24	DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	105	0	06/24			
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.						
	CNSP	200 CONSTRUCTION SUPERVISION	267	0	06/28	DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	2,667	0	06/26			
	CONS	400 CONSTRUCTION	266	0	06/28			
	CONS	460 CONSTRUCTION	3,800	0	06/29			

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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 302 CONSTRUCTION GENERAL	1,796	0	06/25			
	CONS 405 CONSTRUCTION	46	0	06/25			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 005 CONSTRUCTION GENERAL	0	180	06/28			
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-110GCWP	Givans Creek Woods Pathways				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	3,000	0	06/26			
	CONS 305 CONSTRUCTION	3,000	0	06/28			
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	1,250	0	06/29			
	CONS 305 CONSTRUCTION	1,250	0	06/26			
846 P-111ESPG	Eastchester Playground				DEVSCOPE	07/21	12/21
	DSGN CD 100 DESIGN COMPLETE DESIGN	373	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	373	0	06/25			
	CONS GE 201 CONSTRUCTION GENERAL	264	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	1,020	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	2,420	0	06/28			
	CONS 400 CONSTRUCTION	373	0	06/25			
	CONS GE 401 CONSTRUCTION GENERAL	27	0	06/25			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15	02/18
CO#: RR	CONS GE 450 CONSTRUCTION GENERAL	414	0	06/28			
	CONS GE 457 CONSTRUCTION GENERAL	1	0	06/23			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum				DEVSCOPE	07/15	09/15
	OTHR 126 OTHER	423	0	06/31			
850 P-1HARTIS	Hart Island				DEVSCOPE	07/20	12/20
CO#: CR	CONS 100 CONSTRUCTION	193	0	06/23			
	CONS 200 CONSTRUCTION	37	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	120	0	06/23			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
CO#: C	DSGN 001 DESIGN	83	0	06/31			
CO#: E	DSGN 001 DESIGN	165	0	06/31			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	DSGN 203 DESIGN	4	0	06/27			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: A	CONS 010 CONSTRUCTION	0	5	06/23			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	04/14	05/15
CO#: A	CONS 204 CONSTRUCTION	131	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	300 CONSTRUCTION	189	0	06/23			
CONS	301 CONSTRUCTION	188	0	06/23			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,686,912.50 (CITY) \$3,469,001.42 (NON-CITY)  
 CONTRACT LIABILITY: \$977,717.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,446,016.61 (CITY) \$3,923,193.58 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	248 *	786 *	1,750 *	*
APPROPRIATIONS (N) *	*	*	*	2,184 *	COMMITMENT PLAN (N) *	2,923 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	248 *	248
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	248 *	248
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23			
CO#: A	SVCS NV 013 SERVICES	1-	0	06/23			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground				DEVSCOPE	07/24	12/24
CONS	300 CONSTRUCTION	1,000	0	06/29			
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				CLOSE	02/22	06/25
CNSP	330 CONSTRUCTION SUPERVISION	213	0	06/28			
CONS	331 CONSTRUCTION	214	0	06/28			
CONS	345 CONSTRUCTION	87	0	06/28			
SVCS	350 SERVICES	186	0	06/28			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	09/21	06/24
DSGN	CD 100 DESIGN	164	0	06/24			
CONS	GE 300 CONSTRUCTION	311	0	06/24			
CONS	GE 500 CONSTRUCTION	0	2,923	06/24			
CONS	GE 510 CONSTRUCTION	311	0	06/24			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						
CONS	GE 334 CONSTRUCTION	1	0	06/28			
CONS	GE 341 CONSTRUCTION	1	0	06/28			
CONS	GE 345 CONSTRUCTION	230	0	06/28			
CONS	GE 351 CONSTRUCTION	41	0	06/28			
CO#: 02	CONS GE 410 CONSTRUCTION	1	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
	CONS GE 425 CONSTRUCTION	31	0	06/28			
	CONS GE 440 CONSTRUCTION	198	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071	257	0	06/23	DEVSCOPE	07/12	03/13
	CONS 310 CONSTRUCTION						
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	06/19	06/29
	CONS GE 300 CONSTRUCTION	0	2,280	06/29			
	CONS GE 400 CONSTRUCTION	0	433	06/29			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A	42	0	06/28			
CO#: 04 DSGN	CD 107 DESIGN	1	0	06/28			
	CONS 420 CONSTRUCTION						
846 P-309RPK1	Riverside Park Improvements, Manhattan	600	0	06/29	DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION						
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071	400	0	06/25	DEVSCOPE	07/03	04/21
	CONS 440 CONSTRUCTION	350	0	06/25			
	CONS 450 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/22	\$43,351,309.29	(CITY)	\$1,707,383.06	(NON-CITY)
CONTRACT LIABILITY:	\$2,095,439.05	(CITY)	\$1,707,383.06	(NON-CITY)
ITD EXPENDITURES:	\$33,582,710.55	(CITY)	\$1,707,383.06	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	1,000 *	*	*	(C) * 622 *
APPROPRIATIONS (N) *	*	*	1 *	COMMITMENT PLAN (N) * * 4,930 * 11,423 * 8,535 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	622 *	622
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	622 *	622
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A DSGN	TD 009 DESIGN	56-	0	06/23			
CO#: A SVCS	NV 012 SERVICES	8-	0	06/23			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION	3	0	06/23			
	CONS 335 CONSTRUCTION	43	0	06/23			
846 P-200LFHH	PPA- Restor. Lefferts Historic House	262	0	06/23	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION						

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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-200LMBF CONS	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M 330 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/17	12/17
846 P-200NETH CO#: R1 CONS	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M 241 CONSTRUCTION	0	1	06/28	DEVSCOPE	07/06	09/06
846 P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M				DEVSCOPE	01/22	06/22
	DSGN CD 105 DESIGN COMPLETE DESIGN	1	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	665	0	06/25			
	CNSP 210 CONSTRUCTION SUPERVISION	764	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	8,535	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	7,141	0	06/28			
	CONS 400 CONSTRUCTION	1,429	0	06/28			
	CONS 405 CONSTRUCTION	133	0	06/25			
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere				DEVSCOPE	01/22	06/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	125	0	06/23			
	DSGN CD 110 DESIGN COMPLETE DESIGN	782	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	714	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	4,003	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	3,571	0	06/28			
	CONS GE 400 CONSTRUCTION GENERAL	714	0	06/28			
	CONS 410 CONSTRUCTION	91	0	06/23			
846 P-200PPLW CONS	PROSPECT PARK LAKE WATERFRONT RESTORATION 305 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/22	12/22
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 GENERAL	194	0	06/24			
	CONS GE 340 CONSTRUCTION GENERAL	962	0	06/24			
	CONS 400 CONSTRUCTION	114	0	06/24			
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 310 CONSTRUCTION	729	0	06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				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	75	0	06/23			
	DSGN CD 110 DESIGN COMPLETE DESIGN	782	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	714	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	4,058	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	1,073	0	06/28			
	CONS GE 400 CONSTRUCTION GENERAL	712	0	06/28			
	CONS 410 CONSTRUCTION	86	0	06/23			
846 P-200TNCR CONS	PPA- Prospect Park Tennis Center B068-121M 345 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAS CONS	Grand Army Plaza - Site Restoration B040-120M 305 CONSTRUCTION	97	0	06/24	DEVSCOPE	07/19	12/19

BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,429,000.11		(CITY)								\$500,000.01		(NON-CITY)			
CONTRACT LIABILITY:		\$3,653,209.66		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$15,904,687.46		(CITY)								\$1,800,000.00		(NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		(C)*	40	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02 CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/28	DEVSCOPE	07/17	12/17
846 P-3ANCH03 CONS CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 300 CONSTRUCTION 301 CONSTRUCTION	707 40	0 0	06/28 06/23	DEVSCOPE	07/17	12/17
846 P-3ANCH04 CO#: RR CONS CONS CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 300 CONSTRUCTION 311 CONSTRUCTION 320 CONSTRUCTION	92 1 303	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/17	12/17

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-501	FMS #: 846 501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM										
AVAILABLE BALANCE AS OF: 07/31/22		\$39,456,627.04									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,513,374.96									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$26,086.00									\$.00	(NON-CITY)
	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *
ADOPTED (C)*	33,777 *	960 *	35,950 *	3,761 *	(C)*	10,264 *	847 *	19,574 *	2,335 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	24 *	*	*	*	*	*	*	*	*	*	10,240 *	10,264 *
FORCST (C)*	*	24 *	*	*	*	*	*	*	*	*	*	10,240 *	10,264 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23			
	CONS GE 420	CONSTRUCTION	868	0	06/23			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 003	CONSTRUCTION	1,329	0	06/28			
	CONS SJ 004	CONSTRUCTION	150	0	06/28			
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	SVCS 300	SERVICES	88	0	06/23			
	CNSP 310	CONSTRUCTION SUPERVISION	292	0	06/23			
	CONS GE 320	CONSTRUCTION	206	0	06/23			
	CONS 330	CONSTRUCTION	292	0	06/23			
	CONS 340	CONSTRUCTION	146	0	06/23			
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 404	CONSTRUCTION	111	0	06/28			
	CONS 407	CONSTRUCTION	2	0	06/28			
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	2,877	0	06/25			
	CONS GE 420	CONSTRUCTION	250	0	06/25			
846 P-307RIVP		RIVERSIDE PARK				DEVSCOPE	07/22	12/22
	CONS 100	CONSTRUCTION	1,387	0	06/28			
	CONS 200	CONSTRUCTION	18,024	0	06/28			
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	13,924	0	06/29			
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	7,557	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-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS	330 CONSTRUCTION	1,735	0	06/26			
CNSP	340 CONSTRUCTION SUPERVISION	3,067	0	06/25			
846 P-401RANP	RAINEY PARK				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	448	0	06/23			
CONS	200 CONSTRUCTION	5,823	0	06/25			
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079				DEVSCOPE	07/22	12/22
CONS	GE 300 CONSTRUCTION GENERAL	6,000	0	06/28			
846 P-6SEAWAL	Citywide Seawall Reconstruction				DEVSCOPE	07/22	12/22
CONS	310 CONSTRUCTION	1,467	0	06/28			
CONS	320 CONSTRUCTION	600	0	06/26			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						
DSGN	101 DESIGN	1	0	06/28			
DSGN	115 DESIGN	24	0	08/22			
DSGN	DD 120 DESIGN	9	0	06/23			
	DESIGN DURING CONSTRUCTIO						

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

AVAILABLE BALANCE AS OF: 07/31/22	\$189,999.96 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$143,975.20 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$77,070,439.85 (CITY)	\$ .00 (NON-CITY)					
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	(C) *	190 *	*	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/23			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/23			



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BUDGET LINE: P-505		FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$24,317,967.61		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$16,169,645.24		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$6,026,810.34		(CITY)								\$ .00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	6,371	*	15,191	*	2,060	*	2,878	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*		*		*		*

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		07/19	12/24
846	P-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M						
	CONS	310 CONSTRUCTION	6	0	06/23		07/18	12/18
	CONS	320 CONSTRUCTION	302	0	06/23			
	CONS	330 CONSTRUCTION	101	0	06/25			
846	P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction						
	CO#: 01	CONS 300 CONSTRUCTION	48	0	06/28		07/17	12/17
		CONS 301 CONSTRUCTION	118	0	06/28			
	CO#: 01	CONS 302 CONSTRUCTION	1	0	06/28			
		CONS 303 CONSTRUCTION	18	0	06/28			
846	P-1HVMRCS	Havemeyer Playground C.S.						
	CONS	300 CONSTRUCTION	402	0	06/24		07/18	12/18
	CONS	301 CONSTRUCTION	1	0	06/24			
846	P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction						
	CONS	GE 100 CONSTRUCTION GENERAL	910	0	06/24		07/21	12/21
846	P-1WDLNCS	Woodlawn Playground C.S X092-119M						
	CONS	300 CONSTRUCTION	1,290	0	06/24		07/18	12/18
	CO#: 01	CONS 320 CONSTRUCTION	132	0	06/24			
		CONS 321 CONSTRUCTION	132	0	06/24			
846	P-1WKFLDC	Wakefield PLGD CS						
	CONS	100 CONSTRUCTION	898	0	06/30		07/22	12/22
	CONS	110 CONSTRUCTION	302	0	06/30			
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.						
	CONS	450 CONSTRUCTION	1,700	0	06/26		07/18	12/18
846	P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						
	CONS	GE 330 CONSTRUCTION GENERAL	449	0	06/23		06/17	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
	CONS GE 331 CONSTRUCTION GENERAL	862	0	06/23			
	CONS GE 340 CONSTRUCTION GENERAL	289	0	06/23			
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	1,188	0	06/23			
	CONS 302 CONSTRUCTION	292	0	06/25			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION	279	0	06/28			
CO#: 2A	CONS 300 CONSTRUCTION	1	0	06/28			
CO#: 02	CONS 301 CONSTRUCTION	75	0	06/24			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION GENERAL	195	0	06/23			
	CONS GE 130 CONSTRUCTION GENERAL	5	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	CONS 530 CONSTRUCTION	144	0	06/24			
	CONS 535 CONSTRUCTION	800	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope				DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION	1,493	0	06/24			
846 P-3ALXHAM	Alexander Hamilton CS				DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION	1,178	0	06/26			
846 P-3ASRLVY	Asser Levy RC Envelope				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	3,500	0	06/31			
846 P-3FREDSM	Fred Samuel Plgd CS				DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION	1,385	0	06/31			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	160	0	06/24			
	CONS 301 CONSTRUCTION	100	0	06/25			
	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 311 CONSTRUCTION	10	0	06/24			
846 P-3SHARCS	Sheltering Arms Playground Comfort Station M190-119M				DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION	153	0	06/24			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
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 321 CONSTRUCTION	468	0	06/28			
CO#: 01	CONS 321 CONSTRUCTION	100	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4HOLSCS	Hollis Playground Comfort Station Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL	343	0	06/24			
	CONS GE 120 CONSTRUCTION GENERAL	719	0	06/24			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/14	12/14
	CONS 500 CONSTRUCTION	2,590	0	06/28			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	31	0	06/28			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station				DEVSCOPE	07/18	12/18
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	1,244	0	06/23			
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL	166	0	06/25			
	CONS GE 301 CONSTRUCTION GENERAL	24	0	06/25			
	CONS GE 302 CONSTRUCTION GENERAL	126	0	06/25			
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/25			
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION GENERAL	537	0	06/23			
	CONS GE 460 CONSTRUCTION GENERAL	3	0	06/24			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Cons. R125-120M				DEVSCOPE	07/19	12/19
	CONS 316 CONSTRUCTION	402	0	06/24			
	CONS 400 CONSTRUCTION	212	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
	CNSP 476 CONSTRUCTION SUPERVISION	97	0	06/25			
	CONS 550 CONSTRUCTION	3,701	0	06/24			
	CONS 551 CONSTRUCTION	468	0	06/24			
	CONS 555 CONSTRUCTION	234	0	06/25			
	CONS 590 CONSTRUCTION	451	0	06/25			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	262	0	06/23			
	CONS 302 CONSTRUCTION	40	0	06/23			
846 P-6CWCMT	Citywide Comfort Stations Lump Sum						
	OTHR 400 OTHER	468	0	06/25			
	OTHR 408 OTHER	707	0	06/31			
	OTHR 409 OTHER	735	0	06/31			
846 P-6ESRI21	ESRI Annual Subscription						
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	240	0	06/23			
846 P-6FACD21	Citywide Facade Reconstruction				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	33	0	06/24			
	CONS 110 CONSTRUCTION	216	0	06/24			
	CONS 120 CONSTRUCTION	1,665	0	06/24			
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			

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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-6ORCAST CONS	Recon Orchard Beach Nature Center GE 302 CONSTRUCTION	148	0	06/23	DEVSCOPE	07/18	12/18
846 P-6STRUC1 CONS CONS CONS	Citywide structural stabilization - Multisite CNYG-1617M 405 CONSTRUCTION 406 CONSTRUCTION 407 CONSTRUCTION	25 369 54	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/16	12/16

BUDGET LINE: P-506		FMS #:	RECREATION CENTER AND NATURE CENTERS CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/22		846 506	\$56,204,389.89	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$25,537,254.33	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$5,740,726.61	(CITY)		\$ .00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	58,467 *	93,220 *	4,670 *	(C)*	47,573 *	33,066 *	64,343 *	75,011 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	408 *	*	*	*	*	*	*	*	*	*	*	47,165 *	47,573
FORCST (C)*	408 *	*	*	*	*	*	*	*	*	*	*	47,165 *	47,573
ACTUAL (C)*	408 *	*	*	*	*	*	*	*	*	*	*	*	408
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-10WEND3 SVCS CONS CONS CONS CONS	OWEN DOLEN RECREATION CENTER - X016-118M 250 SERVICES GE 315 CONSTRUCTION GE 316 CONSTRUCTION SU 340 CONSTRUCTION SUPERVISION 350 CONSTRUCTION	62 757 44 300 188	0 0 0 0 0	06/23 06/23 06/25 06/23 06/25	DEVSCOPE	07/17	12/17
846 P-1SVPFEE EQFN	Soundview Rec Ctr Furniture, Fixtures, and Equipment 100 EQUIPMENT AND FURNITURE	750	0	06/29			
846 P-1WGRFEE EQFN	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment 100 EQUIPMENT AND FURNITURE	750	0	06/29			
846 P-107STFA CONS CONS	ST. James Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 306 CONSTRUCTION	331 26	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-110ODFA CONS CONS	Owen Dolen Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	280 29	0 0	06/25 06/25	DEVSCOPE	07/19	12/19

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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-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/24			
	CONS GE 205 CONSTRUCTION SUPERVISION GENERAL	1	0	06/24			
	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	06/24			
	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			
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/25			
	CONS 305 CONSTRUCTION	176	0	06/25			
846 P-206RHRC	Red Hook Recreation Center Reconstruction				DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION	6,030	0	06/26			
	CONS 310 CONSTRUCTION	2,267	0	06/26			
	CONS 315 CONSTRUCTION	2,335	0	06/26			
	CONS 320 CONSTRUCTION	21,943	0	06/29			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	628	0	06/25			
	CONS 305 CONSTRUCTION	89	0	06/25			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	333	0	06/23			
	CONS GE 350 CONSTRUCTION GENERAL	60	0	06/24			
	CONS 410 CONSTRUCTION	51	0	06/24			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	04/22	10/22
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	57	0	06/28			
846 P-3PDHBRC	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-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
	CONS GE 415 CONSTRUCTION GENERAL	408	0	07/22			
	CONS GE 416 CONSTRUCTION GENERAL	1	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	31	0	06/28			
CO#: 01	CONS GE 420 CONSTRUCTION GENERAL	8,710	0	06/28			
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M				DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN	1,254	0	06/24			
	CONS 200 CONSTRUCTION	7,349	0	06/26			
	CONS 210 CONSTRUCTION	7,200	0	06/28			
	CONS 250 CONSTRUCTION	177	0	06/26			
	CONS 300 CONSTRUCTION	100	0	06/26			
	CONS 305 CONSTRUCTION	107	0	06/26			
	CONS 310 CONSTRUCTION	1,874	0	06/26			
	CONS 400 CONSTRUCTION	125	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	5,654	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL	13,869	0	06/28			
	CONS GE 351 CONSTRUCTION GENERAL	42,131	0	06/26			
	CONS GE 400 CONSTRUCTION GENERAL	6,019	0	06/28			
	CONS GE 450 CONSTRUCTION GENERAL	16,588	0	06/28			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M				DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES	25	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	216	0	06/24			
	CONS 205 CONSTRUCTION	289	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	2,152	0	06/24			
	CONS 400 CONSTRUCTION	151	0	06/24			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/25			
	CONS 305 CONSTRUCTION	64	0	06/25			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	699	0	06/26			
CO#: 01	CONS 310 CONSTRUCTION	9,481	0	06/26			
	CONS 315 CONSTRUCTION	10,478	0	06/28			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
	CONS 304 CONSTRUCTION	1,201	0	06/24			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	390	0	06/25			
	CONS 305 CONSTRUCTION	128	0	06/25			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	315	0	06/25			
	CONS 305 CONSTRUCTION	92	0	06/25			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	284	0	06/25			
846 P-311PFRC	PELHAM FRITZ REC CENTER				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	463	0	06/26			
	CONS 200 CONSTRUCTION	1,873	0	06/26			
	CONS 300 CONSTRUCTION	2,335	0	06/28			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION GENERAL	84	0	06/28			
CO#: 01	CONS GE 350 CONSTRUCTION GENERAL	12	0	06/23			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	349	0	06/25			
	CONS 305 CONSTRUCTION	30	0	06/25			
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
CO#: 01	CONS 420 CONSTRUCTION	205	0	06/23			
CO#: 02	CONS 420 CONSTRUCTION	303	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-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction						
	CONS	300 CONSTRUCTION	233	0	06/25	DEVSCOPE	07/19	12/19
	CONS	305 CONSTRUCTION	17	0	06/25			
846	P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R						
	CONS	GE 100 CONSTRUCTION GENERAL	400	0	06/24	DEVSCOPE	07/22	12/22
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
	CONS	400 CONSTRUCTION	1,450	0	06/28			
846	P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment						
	EQFN	300 EQUIPMENT AND FURNITURE	900	0	06/29			
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CONS	706 CONSTRUCTION	1	0	06/25	CLOSE	05/18	04/26
	CONS	GE 935 CONSTRUCTION GENERAL	1,261	0	06/28			
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD						
	CONS	104 CONSTRUCTION	817	0	06/25	DEVSCOPE	07/21	12/21
846	P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction						
	CONS	300 CONSTRUCTION	768	0	06/25	DEVSCOPE	07/19	12/19
	CONS	305 CONSTRUCTION	274	0	06/25			
846	P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						
	CONS	401 CONSTRUCTION	185	0	06/28	DEVSCOPE	07/13	01/16
846	P-412RWR1	Roy Wilkins Recreation Center						
	CONS	300 CONSTRUCTION	9,200	0	06/28	DEVSCOPE	07/21	12/21
	CONS	305 CONSTRUCTION	81,900	0	06/29			
846	P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction						
	CONS	GE 100 CONSTRUCTION GENERAL	600	0	06/24	DEVSCOPE	07/22	12/22
	CONS	GE 110 CONSTRUCTION GENERAL	361	0	06/30			
846	P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						
	CONS	GE 300 CONSTRUCTION GENERAL	1,820	0	06/23	DEVSCOPE	07/15	09/15
846	P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction						
	CONS	300 CONSTRUCTION	272	0	06/25	DEVSCOPE	07/19	12/19
846	P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction						
	CONS	300 CONSTRUCTION	299	0	06/25	DEVSCOPE	07/19	12/19
	CONS	305 CONSTRUCTION	16	0	06/25			
846	P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction						
	CONS	300 CONSTRUCTION	305	0	06/25	DEVSCOPE	07/19	12/19
846	P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M						
	OTHR	425 OTHER	427	0	06/25	DEVSCOPE	07/16	12/16
850	P-1SDVREC	Construction of a New Recreation Center at Soundview Park						
	DSGN	100 DESIGN	8,926	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	MILESTONE END
	SVCS 200 SERVICES	355	0	06/24			
	CONS 300 CONSTRUCTION	74	0	06/24			
	CNSP 350 CONSTRUCTION SUPERVISION	5,085	0	06/29			
	CONS 400 CONSTRUCTION	73,466	0	06/29			
	CONS 401 CONSTRUCTION	1,344	0	06/29			
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park				DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN	8,148	0	06/23			
	DSGN 150 DESIGN	1,269	0	06/29			
	SVCS 200 SERVICES	411	0	06/23			
	CONS 300 CONSTRUCTION	7,505	0	06/24			
	CONS 350 CONSTRUCTION	46,801	0	06/29			
CO#: 01	CONS 350 CONSTRUCTION	20,000	0	06/27			
	CNSP 360 CONSTRUCTION SUPERVISION	5,116	0	06/23			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	CONS 315 CONSTRUCTION	30,000	0	06/23			
	CONS 320 CONSTRUCTION	56,639	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$6,302,624.06 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$17,852,569.26 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$20,561,256.02 (CITY) \$522,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	3,556	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,556	3,556
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,556	3,556
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/13	05/14
	SVCS 004 SERVICES	86	0	06/23			
	OTHER 005 OTHER	75	0	06/23			
	CONS 013 CONSTRUCTION	3,357	0	06/23			
	CNSP 014 CONSTRUCTION SUPERVISION	29	0	06/23			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
CO#: RR	CONS GE 120 CONSTRUCTION GENERAL	9	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHER 073 OTHER	540	0	06/29			



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BUDGET LINE: P-508		FMS #: 846 508		DPR OWNED BRIDGES CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$206,747,949.87 (CITY)				\$4,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$170,451,501.64 (CITY)															
ITD EXPENDITURES:				\$13,123,562.47 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*						105,739	*	180,105	*	(C)*		50,479	*	4,396	*	242,415	*	174,605	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY		NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END	
841	HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380																				
		CONS 001 CONSTRUCTION														22,400	0	06/25	DEVSCOPE	06/17	06/18	
		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														11,838	0	06/25				
		CONS TR 007 CONSTRUCTION														34	0	06/25				
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave																				
		CONS 013 CONSTRUCTION														40,000	0	06/26	DEVSCOPE	12/14	04/15	
		CONS 027 CONSTRUCTION														46,303	0	06/26				
		CONS 041 CONSTRUCTION														46,302	0	06/26				
841	HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120																				
		SVCS 002 SERVICES														1,068	0	06/25	DEVSCOPE	06/21	06/22	
		CONS 003 CONSTRUCTION														21,367	0	06/25				
		CNSP 004 CONSTRUCTION SUPERVISION														3,205	0	06/25				
		DSGN 005 DESIGN														1,281	0	06/23				
841	HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st																				
		CONS 001 CONSTRUCTION														1,703	0	06/23	DEVSCOPE	06/17	06/18	
		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)																				
		CONS 046 CONSTRUCTION														1,366	0	06/23	DEVSCOPE	10/15	05/16	
		CNSP 050 CONSTRUCTION SUPERVISION														308	0	06/23				
		SVCS 057 SERVICES														413	0	06/23				
	CO#: 01	CONS 058 CONSTRUCTION														450	0	06/23				
		CONS 059 CONSTRUCTION														450	0	06/23				
		CNSP 060 CONSTRUCTION SUPERVISION														309	0	06/24				
841	HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350																				
		DSGN 001 DESIGN														203	0	06/25	DEVSCOPE	06/18	06/19	

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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	171	0	06/25			
	CONS 003 CONSTRUCTION	3,415	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/25			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	274	0	06/24			
	SVCS 002 SERVICES	272	0	06/25			
	CONS 003 CONSTRUCTION	5,432	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	815	0	06/24			
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190				DEVSCOPE	07/21	
	DSGN 100 DESIGN	41,500	0	06/23			
	CONS TR 200 CONSTRUCTION TRACKS AND RAILS	500	0	06/23			
	DSGN 300 DESIGN	500	0	06/23			
	CNSP 400 CONSTRUCTION SUPERVISION	42,000	0	06/26			
	CONS 500 CONSTRUCTION	230,000	0	06/27			
	CONS TR 600 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/27			
	SVCS 700 SERVICES	28,000	0	06/27			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	26	0	06/28			
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path						
	CONS 004 CONSTRUCTION	150,535	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	19,843	0	06/25			
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,390	0	06/24			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
	CONS 002 CONSTRUCTION	1,888	0	06/31			
	CONS 005 CONSTRUCTION	0	3,000	06/31			
	CONS 006 CONSTRUCTION	0	1,000	06/31			
	CONS 010 CONSTRUCTION	5,500	0	06/31			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						
	IFDS 604 IFA DESIGN	500	0	07/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	448	0	01/23			

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BUDGET LINE: P-510		FMS #: 846 510		SYNTHETIC TURF FIELDS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$15,709,702.77										\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,753,236.79										\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$11,266,380.14										\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*	690	*	13,058	*	14,799	*	(C)*	6,345	*	15,194	*	75	*	931	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction																		
CONS GE 100	CONSTRUCTION GENERAL									750					0	06/23	DEVSCOPE	07/22	12/22
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay																		
CONS GE 100	CONSTRUCTION GENERAL									485					0	06/24	DEVSCOPE	07/19	12/19
CONS GE 105	CONSTRUCTION GENERAL									2,122					0	06/24			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon																		
CONS GE 110	CONSTRUCTION GENERAL									2,598					0	06/23	DEVSCOPE	07/22	12/22
846 P-101PULP	Pulaski Park Reconstruction- X041-118M																		
CONS 412	CONSTRUCTION									219					0	06/28	DEVSCOPE	07/16	12/16
CONS 415	CONSTRUCTION									2					0	06/28			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK																		
CONS GE 200	CONSTRUCTION GENERAL									75					0	06/25	DEVSCOPE	07/19	12/19
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Recon. B193-118M																		
DSGN 210	DESIGN									171					0	06/28	DEVSCOPE	07/17	12/17
CONS 405	CONSTRUCTION									317					0	06/28			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)																		
CONS 305	CONSTRUCTION									297					0	06/28	DEVSCOPE	07/17	12/17
CONS 315	CONSTRUCTION									1					0	06/28			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan																		
CO#: RR CONS 310	CONSTRUCTION									71					0	06/28	DEVSCOPE	07/17	12/17
CONS 331	CONSTRUCTION									286					0	06/28			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan																		
CONS GE 100	CONSTRUCTION GENERAL									153					0	06/23	DEVSCOPE	07/22	12/22
CONS GE 110	CONSTRUCTION GENERAL									1,290					0	06/23			
846 P-302WSPT	Washington Square Park Synthetic Turf Field Recon																		
CONS GE 300	CONSTRUCTION GENERAL									1,170					0	06/31	DEVSCOPE	07/22	12/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SDRT	Sara D. Roosevelt Park Lion's Gate Synthetic Turf Field Reco				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN COMPLETE DESIGN	110	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	110	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	931	0	06/26			
	CONS GE 305 CONSTRUCTION GENERAL	600	0	06/28			
	CONS 400 CONSTRUCTION	109	0	06/28			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan						
	CONS 300 CONSTRUCTION	1,327	0	06/28			
	CONS 356 CONSTRUCTION	1	0	06/24			
	CONS 360 CONSTRUCTION	323	0	06/28			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	3,376	0	06/28			
	CNSP 410 CONSTRUCTION SUPERVISION	280	0	06/23			
	CONS 420 CONSTRUCTION	246	0	06/24			
846 P-4BIGSTF	Big Bush Park Turf - Queens				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	1,274	0	06/23			
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 GENERAL	620	0	06/24			
	CNSP 320 CONSTRUCTION SUPERVISION	620	0	06/24			
	CONS 400 CONSTRUCTION	2,840	0	06/24			
	CONS 410 CONSTRUCTION	3,378	0	06/24			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding						
	OTHR 150 OTHER	3,357	0	06/30			
	OTHR 200 OTHER	8,985	0	06/30			
	OTHR 250 OTHER	8,986	0	06/30			
	OTHR 300 OTHER	8,986	0	06/30			
	OTHR 350 OTHER	8,986	0	06/30			
	OTHR 400 OTHER	8,986	0	06/30			
	OTHR 450 OTHER	8,986	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-568      FMS #: 846 142      SAINT MARY'S PARK, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/22      \$1,826,762.12 (CITY)      \$1.81 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,394,496.33 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$33,020,384.97 (CITY)      \$488,237.19 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	179*	152*	31*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	152*	152
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	152*	152
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
CONS	321 CONSTRUCTION	17	0	06/28			
CONS	325 CONSTRUCTION	255	0	06/28			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	89	0	06/23			
CONS	311 CONSTRUCTION	1,512	0	06/28			
CONS	312 CONSTRUCTION	62	0	06/23			
CONS	315 CONSTRUCTION	1	0	06/28			
CONS	316 CONSTRUCTION	1	0	06/23			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16	12/16
DSGN	139 DESIGN	31	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.28 (CITY) \$288,683.31 (NON-CITY)  
 CONTRACT LIABILITY: \$320,944.68 (CITY) \$1,174,316.72 (NON-CITY)  
 ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,455,791.97 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	289	*	*

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

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

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2.36 (CITY) \$44,193.67 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	80	32	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M	0	32	06/23			
CO#: RR CONS	GE 311 CONSTRUCTION GENERAL						
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M	0	80	06/28	DEVSCOPE	07/04	08/04
CO#: RR CONS	GE 410 CONSTRUCTION GENERAL						

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-704	FMS #: 846 202	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES										
AVAILABLE BALANCE AS OF: 07/31/22		\$29,179,081.01	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,251,672.01	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$12,564,208.98	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	34,866	(C)*	3,465	*	*	11,460	*	48,934
APPROPRIATIONS (N)*		*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*

						FY 2023							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,465	3,465
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GENERAL	9,750	0	06/26			
	CONS	GE 330 CONSTRUCTION GENERAL	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
	CO#: 1	SVCS 100 SERVICES	115	0	06/23			
	CNSP	300 CONSTRUCTION SUPERVISION	3,350	0	06/23			
	CONS	310 CONSTRUCTION	39,184	0	06/26			

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BUDGET LINE: P-705	FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC									
AVAILABLE BALANCE AS OF: 07/31/22		\$599,999.54	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$634,112.31	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$42,179,850.02	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*	485 *				74 *		600 *				
APPROPRIATIONS (N)*											

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

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



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION										
AVAILABLE BALANCE AS OF: 07/31/22		\$40,313,466.12									\$0.66	(NON-CITY)
CONTRACT LIABILITY:		\$158,534.13									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,448,687.75									\$1,280,800.34	(NON-CITY)
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*		30,472	9,307	4,375				40,313	9,307	4,375		
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40,313	40,313
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	40,313	40,313
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16 12/16
CONS 301	CONSTRUCTION	16,354	0	06/23		
CONS 302	CONSTRUCTION	3,800	0	06/23		
CONS 311	CONSTRUCTION	4,000	0	06/25		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				DEVSCOPE	10/18 04/19
CONS 320	CONSTRUCTION	19,625	0	06/23		
CO#: 01 CONS 320	CONSTRUCTION	8,214	0	06/24		
SVCS 340	SERVICES	129	0	06/23		
CO#: 01 SVCS 340	SERVICES	680	0	06/24		
CO#: 02 SVCS 340	SERVICES	12	0	06/23		
CNSP 360	CONSTRUCTION SUPERVISION	393	0	06/23		
CO#: 01 CNSP 360	CONSTRUCTION SUPERVISION	413	0	06/24		
CONS 415	CONSTRUCTION	375	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	5,758	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/22 \$70,828,836.10 (CITY) \$10,583,841.99 (NON-CITY)  
 CONTRACT LIABILITY: \$65,341,359.39 (CITY) \$1,272,233.48 (NON-CITY)  
 ITD EXPENDITURES: \$499,276,242.18 (CITY) \$4,759,687.71 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	16,600	27,025	52,084	68,055	(C)*	16,343	25,478	1,501
APPROPRIATIONS (N)*	9,999	*	*	10	COMMITMENT PLAN (N)*	294	9,694	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,343	16,343
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	16,343	16,343
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	294	294
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	07/24
CONS 310	CONSTRUCTION	3	0	06/24			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
CONS 350	CONSTRUCTION	60	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-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/24	DEVSCOPE	07/19	12/19
846	P-1PNYR07 CONS CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION 300 CONSTRUCTION	1,800 156	0 0	06/24 06/24			
846	P-1STR21A CO#: RR CONS CONS	Bronx Street Tree Planting - XG-321M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	0 0	2 10	06/28 06/28	DEVSCOPE	07/25	12/25
846	P-1TREL21 CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 111 CONSTRUCTION	1,486	0	06/28	DEVSCOPE	07/19	12/19
846	P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB, XG-122M GE 315 CONSTRUCTION GENERAL	1,500	0	06/24	DEVSCOPE	07/21	12/21
846	P-1TRE21A CONS CONS CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION 105 CONSTRUCTION 120 CONSTRUCTION	300 2,331 0	0 0 294	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846	P-2BELTPA CO#: RR DSGN CO#: RR DSGN CO#: R2 CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 300 DESIGN 301 DESIGN 401 CONSTRUCTION 403 CONSTRUCTION	1,595 36 42 11 139	0 0 0 0 0	06/28 06/28 06/28 06/24 06/28	DEVSCOPE	07/12	06/15
846	P-2BELTPC CONS CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION 410 CONSTRUCTION	1,198 400	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846	P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/28	DEVSCOPE	04/16	04/19
846	P-2PKTR21 CONS CONS CONS	FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	200 2,000 680	0 0 0	06/23 06/23 06/23	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-2SHORTR CONS	Tree Planting Shore Parkway GE 300 CONSTRUCTION GENERAL	930	0	06/27	DEVSCOPE	07/22	12/22
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	06/28	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-2TRE18B CONS	FY18 Street Tree Brooklyn1,5,14,18 312 CONSTRUCTION	80	0	06/28	DEVSCOPE	07/17	12/17
846	P-2TRE22D CONS CONS CONS	Brooklyn Street Tree Planting FY22-CB 6,7,10 GE 300 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	13 67 1,600	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/21	12/21
846	P-2TRE22E CONS CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1,821 185	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846	P-2TRE22F CONS	Brooklyn ParkTree Planting FY22 GE 305 CONSTRUCTION GENERAL	2,200	0	06/24	DEVSCOPE	07/21	12/21
846	P-2TRE23B CONS	FY23 Street Trees BK CB's 12 & 14 GE 350 CONSTRUCTION GENERAL	2,601	0	06/23	DEVSCOPE	07/22	12/22
846	P-3GRST01 CONS CONS CONS CONS	Greenstreets - Manhattan Greenstreets Planting GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION 402 CONSTRUCTION	73 8 8 1	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846	P-3NRGF01 CNSP CONS	NRG- Manhattan Reforestation FY 20- MG-619MA 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846	P-3TRESM2 CO#: RR CONS CONS	Manhattan-Street trees CB2 MG-919M 100 CONSTRUCTION 105 CONSTRUCTION	11 1	0 0	06/24 06/28	DEVSCOPE	07/19	12/19
846	P-3TRESM3 CONS	Manhattan-Street trees CB3 - MG-1019M 105 CONSTRUCTION	8	0	06/28	DEVSCOPE	07/19	12/19
846	P-3TRESM4 CONS	Manhattan-Street trees CB4 - MG-1119M 105 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/19	12/19
846	P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 303 CONSTRUCTION	67	0	06/28	DEVSCOPE	07/18	12/18
846	P-3TRE22A CONS	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M GE 300 CONSTRUCTION GENERAL	300	0	06/24			
846	P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 310 CONSTRUCTION GENERAL	650	0	06/24	DEVSCOPE	07/21	12/21
846	P-4EABTRC CONS	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M 305 CONSTRUCTION	156	0	06/24	DEVSCOPE	07/18	12/18
846	P-4GRST21 CONS CONS	Greenstreets - Queens GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	104 118	0 0	06/25 06/25	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 310 CONSTRUCTION	GENERAL	127	0	06/25		
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-						
	CONS 303 CONSTRUCTION	GENERAL	340	0	06/28	DEVSCOPE	07/13 12/13
846 P-4TREE09	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)						
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	9	0	06/28	DEVSCOPE	07/12 09/12
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						
	CONS 127 CONSTRUCTION	GENERAL	1,067	0	06/28	DEVSCOPE	07/19 12/19
846 P-4TREP23	FY23 Street Trees QN CB's 1-6						
	CONS GE 320 CONSTRUCTION	GENERAL	1,164	0	06/23	DEVSCOPE	07/22 12/22
	CONS GE 330 CONSTRUCTION	GENERAL	136	0	06/24		
	CONS GE 340 CONSTRUCTION	GENERAL	1,510	0	06/23		
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14						
	CO#: GE CONS 310 CONSTRUCTION	GENERAL	286	0	06/24	DEVSCOPE	07/21 12/21
	CO#: GE CONS 320 CONSTRUCTION	GENERAL	450	0	06/24		
846 P-4TRE22D	Queens Park Tree Planting						
	CONS GE 300 CONSTRUCTION	GENERAL	1,644	0	06/24	DEVSCOPE	07/21 12/21
	CONS GE 315 CONSTRUCTION	GENERAL	47	0	06/24		
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7						
	CONS GE 350 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	07/22 12/22
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-						
	CNSP 100 CONSTRUCTION SUPERVISION	GENERAL	77	0	06/26		
	CNSP 105 CONSTRUCTION SUPERVISION	GENERAL	70	0	06/28		
846 P-5SIFRTN	Staten Island Forest Restoration						
	CONS GE 320 CONSTRUCTION	GENERAL	480	0	06/25	DEVSCOPE	07/21 12/21
846 P-5TREP23	FY23 Street Trees SI CB's 1-3						
	CONS GE 360 CONSTRUCTION	GENERAL	2,583	0	06/23	DEVSCOPE	07/22 12/22
846 P-501JWPK	Jones Woods Park Trail Restoration R048						
	CONS GE 305 CONSTRUCTION	GENERAL	40	0	06/24	DEVSCOPE	07/20 12/20
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M						
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/28		
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN						
	CONS 305 CONSTRUCTION	GENERAL	102	0	06/24	DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	GENERAL	389	0	06/24		
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK & SI-CNYG-2319M						
	CONS 305 CONSTRUCTION	GENERAL	183	0	06/24	DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	GENERAL	63	0	06/24		
	CONS 315 CONSTRUCTION	GENERAL	43	0	06/24		
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum						
	OTHER 410 OTHER	GENERAL	580	0	06/29	DEVSCOPE	07/18 12/18

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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-6EABTRS CNSP	Emerald Ash Borer (EAB) Removal Supervision FY20 305 CONSTRUCTION SUPERVISION	141	0	06/24	DEVSCOPE	07/18	12/18
846	P-6FOREST OTHR	Citywide Forest Restoration Lump Sum 100 OTHER	228	0	06/29	DEVSCOPE	07/17	12/17
846	P-6NRGF01 CNSP CONS	NRG - Bronx & Queens Reforestation FY'20 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846	P-6PKTREE OTHR OTHR	Citywide Park Tree Planting/Maintain Stem Count Lump Sum 160 OTHER 161 OTHER	1,800 2,180	0 0	06/29 06/30			
846	P-6PKTR18 CNSP	Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION	219	0	06/24	DEVSCOPE	07/17	12/17
846	P-6PKTR21 CNSP	FY21 Park Trees - Supervision 100 CONSTRUCTION SUPERVISION	390	0	06/28			
846	P-6PNYCST OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Citywide PlaNYC 2030 Street Trees Lump Sum 805 OTHER 840 OTHER 841 OTHER 842 OTHER 843 OTHER 844 OTHER 845 OTHER 846 OTHER 847 OTHER 848 OTHER 849 OTHER	1 19 49 67 206 7 259 489 195 270 1,035	0 0 0 0 0 0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/29 06/29 06/29 06/29 06/29 06/29 06/31	DEVSCOPE	07/07	09/07
846	P-6PNYDOT CONS OTHR OTHR	Citywide PlaNYC Street Trees Lump Sum GE 400 CONSTRUCTION GENERAL 970 OTHER 971 OTHER	485 475 550	0 0 0	06/29 06/29 06/29	DEVSCOPE	07/08	09/08
846	P-6PNYR32 CO#: R1 CONS	PlaNYC - Paerdegat Basin Park Reforestation 300 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/16	12/16
846	P-6PNYR34 CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 335 CONSTRUCTION	92	0	06/24	DEVSCOPE	07/16	12/16
846	P-6PNYR35 CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 355 CONSTRUCTION	22	0	06/25	DEVSCOPE	07/16	12/16
846	P-6PNYR39 CONS	Reforestation Proc. FY23-28- BX, MN, QNS GE 300 CONSTRUCTION GENERAL	325	0	06/25	DEVSCOPE	07/22	12/22
846	P-6PNYR40 CONS	Reforestation Proc. FY23-28- BK, Qns , SI GE 300 CONSTRUCTION GENERAL	325	0	06/25	DEVSCOPE	07/22	12/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/28	DEVSCOPE	07/12	09/12
846 P-6REF20B CONS	Reforestation FY20 BX & Que CB 1-7 306 CONSTRUCTION	2	0	06/24	DEVSCOPE	07/18	12/18
846 P-6REF20S CO#: RR CNSP	Reforestation FY20 -CNSP 300 CONSTRUCTION SUPERVISION	105	0	06/28	DEVSCOPE	07/18	12/18
	CNSP 301 CONSTRUCTION SUPERVISION	26	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION	61	0	06/24			
846 P-6REMT35 CO#: RR CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION	83	0	06/28	DEVSCOPE	07/17	03/29
	CO#: RR CONS 307 CONSTRUCTION	31	0	06/28			
	CONS 309 CONSTRUCTION	1	0	06/28			
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
846 P-6REMT37 CO#: RR CONS	Tree Removal Bx, Mht, Qn FY19 cnyg-3516mar 300 CONSTRUCTION	645	0	06/28	DEVSCOPE	07/18	03/29
	CO#: R1 CONS 300 CONSTRUCTION	68	0	06/28			
	CONS 305 CONSTRUCTION	23	0	06/28			
846 P-6SANDT1 CONS	FY18 Sandy Related Tree Replacement - Q, X, M 301 CONSTRUCTION	424	0	06/28	DEVSCOPE	07/17	12/22
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE, REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/28	DEVSCOPE	01/14	03/14
846 P-6TPSS21 CONS	Citywide- Tree Planting Supervision Service FY21 GE 356 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/21	12/21
846 P-6TREET1 CONS	Procurement of Street Trees Region 1-CNYG-3916M 318 CONSTRUCTION	783	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREET2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	2,876	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREESA OTHR	Citywide Street Tree Planting (Cool Neighborhoods) Lump Sum 105 OTHER	6	0	06/29	DEVSCOPE	07/18	12/18
	OTHR 106 OTHER	28	0	06/31			
	OTHR 110 OTHER	115	0	06/29			
	OTHR 120 OTHER	1,773	0	06/29			
	OTHR 121 OTHER	291	0	06/29			
	OTHR 125 OTHER	2,998	0	06/29			
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 102 OTHER	114	0	06/29	DEVSCOPE	07/18	12/18
	OTHR 103 OTHER	4	0	06/29			
	OTHR 104 OTHER	8	0	06/29			
	OTHR 105 OTHER	88	0	06/29			
	OTHR 106 OTHER	122	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR 107 OTHER	34	0	06/29			
	OTHR 109 OTHER	4,665	0	06/30			
	OTHR 110 OTHER	8,179	0	06/30			
	OTHR 111 OTHER	10,000	0	06/30			
	OTHR 112 OTHER	10,000	0	06/30			
	OTHR 113 OTHER	10,000	0	06/30			
	CONS 121 CONSTRUCTION	448	0	06/29			
	OTHR 139 OTHER	0	128	06/29			
	OTHR 142 OTHER	0	500	06/29			
	OTHR 159 OTHER	10,000	0	06/30			
	OTHR 160 OTHER	10,000	0	06/30			
	OTHR 172 OTHER	48	0	06/29			
	OTHR 173 OTHER	80	0	06/29			
	OTHR 177 OTHER	184	0	06/29			
	OTHR 183 OTHER	10,400	0	06/30			
	OTHR 184 OTHER	10,816	0	06/31			
	OTHR 185 OTHER	51	0	06/29			
	OTHR 192 OTHER	93	0	06/29			
	OTHR 193 OTHER	535	0	06/29			
	OTHR 194 OTHER	27,159	0	06/28			
	OTHR 195 OTHER	49,831	0	06/29			
	OTHR 196 OTHER	51,825	0	06/30			
	OTHR 197 OTHER	4,000	0	06/31			
	OTHR 198 OTHER	40-	0	06/30			
846 P-6TREES2	Citywide Tree Risk Management Lump Sum					DEVSCOPE 07/13	12/18
OTHR 901	OTHER	214	0	06/29			
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts					DEVSCOPE 07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL	2,564	0	06/23			
CONS GE 315	CONSTRUCTION GENERAL	350	0	06/23			
846 P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE 07/19	12/19
CO#: 1 CONS 110	CONSTRUCTION	550	0	06/28			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE 07/19	12/19
OTHR 004	OTHER	48	0	06/29			
OTHR 005	OTHER	24	0	06/29			
OTHR 007	OTHER	1,499	0	06/29			
OTHR 008	OTHER	11	0	06/29			
OTHR 010	OTHER	42	0	06/29			
OTHR 012	OTHER	26	0	06/29			
OTHR 013	OTHER	1,187	0	06/29			
OTHR 014	OTHER	43	0	06/29			
OTHR 017	OTHER	13	0	06/29			
OTHR 018	OTHER	42	0	06/29			
OTHR 019	OTHER	88	0	06/29			
OTHR 023	OTHER	125	0	06/29			
OTHR 027	OTHER	33	0	06/29			
OTHR 032	OTHER	66	0	06/29			
OTHR 033	OTHER	9	0	06/29			
OTHR 040	OTHER	269	0	06/29			
OTHR 042	OTHER	128	0	06/29			
OTHR 057	OTHER	1,149	0	06/29			



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	OTHR 058 OTHER	13	0	06/29			
	OTHR 060 OTHER	704	0	06/29			
	OTHR 064 OTHER	53	0	06/29			
	OTHR 065 OTHER	141	0	06/29			
	OTHR 070 OTHER	78	0	06/29			
	OTHR 45 OTHER	6	0	06/29			
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum						
	OTHR 320 OTHER	0	9,000	06/24			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M						
	CONS GE 330 CONSTRUCTION GENERAL	80	0	06/24	DEVSCOPE	07/21	12/21
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION						
	CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/28	DEVSCOPE	07/06	09/06
846 P-6TRE17A	FY17 Street Tree Supervision						
	CONS 303 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/16	12/16
846 P-6TRE18A	Street Trees Supervision FY18						
	CONS 310 CONSTRUCTION	1,173	0	06/28	DEVSCOPE	07/17	12/28
846 P-6TRE19A	Street Trees Supervision FY19						
	CONS 300 CONSTRUCTION	958	0	06/28	DEVSCOPE	07/18	12/18
846 P-6TRE20A	FY20 Street Trees Supervision						
	CNSP 305 CONSTRUCTION SUPERVISION	700	0	06/28	DEVSCOPE	07/18	12/18
	CNSP 307 CONSTRUCTION SUPERVISION	1,424	0	06/28			
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE						
	CONS GE 305 CONSTRUCTION GENERAL	285	0	06/28	DEVSCOPE	07/21	12/21
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23						
	CONS GE 300 CONSTRUCTION GENERAL	121	0	06/28			
	CONS GE 305 CONSTRUCTION GENERAL	815	0	06/28			
	CONS GE 306 CONSTRUCTION GENERAL	245	0	06/28			
	CONS GE 307 CONSTRUCTION GENERAL	0	694	06/24			
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase						
	EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/24			
	EQFN 105 EQUIPMENT AND FURNITURE	300	0	06/24			
	EQFN 110 EQUIPMENT AND FURNITURE	19	0	06/24			

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BUDGET LINE: P-823	FMS #: 846 179	ARCH., ENGR., ADMIN.	EXPENSES FOR PARKS CAPITAL PROJECTS												
AVAILABLE BALANCE AS OF: 07/31/22		\$26,670,191.39	(CITY)							\$2.40	(NON-CITY)				
CONTRACT LIABILITY:		\$55,932.29	(CITY)							\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$14,076,378.32	(CITY)							\$266,131.60	(NON-CITY)				
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C) *	*	*	*	*						(C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*						COMMITMENT PLAN (N) *	*	*	*	*	*

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

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

BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL											
AVAILABLE BALANCE AS OF: 07/31/22		\$964,999.57	(CITY)							\$1,038,039.96	(NON-CITY)		
CONTRACT LIABILITY:		\$7,150.00	(CITY)							\$841,972.33	(NON-CITY)		
ITD EXPENDITURES:		\$10,729,293.67	(CITY)							\$24,164,360.65	(NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	*	*	*	*						(C) *	*	*	830 *
APPROPRIATIONS (N) *	*	*	*	*			94 *		375 *	COMMITMENT PLAN (N) *	*	*	278 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
CONS	523 CONSTRUCTION	1	0	06/28			
CONS	524 CONSTRUCTION	1	0	06/28			
CONS	551 CONSTRUCTION	2	0	06/28			
CONS	580 CONSTRUCTION	1	0	06/28			
CONS	595 CONSTRUCTION	95	0	06/28			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M						
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	0	171	06/23	CLOSE	01/22	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 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
CO#: RR DSGN	CD 142 DESIGN	0	20	06/28			
CONS	411 CONSTRUCTION	0	12	06/28			
CONS	412 CONSTRUCTION	0	23	06/28			
CONS	441 CONSTRUCTION	0	4	06/28			
CONS	450 CONSTRUCTION	0	20	06/28			
CONS	452 CONSTRUCTION	0	4	06/28			
CONS	500 CONSTRUCTION	0	36	06/28			
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)						
CONS	GE 302 CONSTRUCTION	0	4	06/28	DEVSCOPE	07/16	12/16
846 P-301BPBS	BATTERY PK COMFORT STATION & SPHERE M005-211M						
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION	0	204	06/23	DEVSCOPE	03/11	06/11
CNSP	SU 151 CONSTRUCTION SUPERVISION	0	115	06/28			
846 P-301BPCC	Battery Park Office convert to Comfort station M005						
CONS	505 CONSTRUCTION	0	278	06/26	DEVSCOPE	07/12	09/12
CONS	506 CONSTRUCTION	830	0	06/26			
CONS	510 CONSTRUCTION	35	0	06/28			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT															
AVAILABLE BALANCE AS OF: 07/31/22 \$43,200,500.80 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$2,690,876.38 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$262,478,719.53 (CITY) \$ .00 (NON-CITY)															
	FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	16,837	*	8,982	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*		*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,837
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,990
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade						
OTHR	244 OTHER	0	370	06/31			
801 P-2GPWBOX	GPWB - Box Street Park						
CONS	001 CONSTRUCTION	400	0	06/23	DSGN	07/16	07/16
CONS	002 CONSTRUCTION	4,750	0	06/23			
CONS	004 CONSTRUCTION	11,000	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
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks					
	DSGN 100 DESIGN	415	0	06/23	DSGN	10/07 10/07
	CONS 200 CONSTRUCTION	141	0	06/23		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.					
	CONS 245 CONSTRUCTION	66	0	06/23	DSGN	07/08 07/08
801 P-2GPWNB	GPWB - Newtown Barge Park					
	CONS 100 CONSTRUCTION	2	0	06/23	DSGN	07/16 07/16
	CONS 300 CONSTRUCTION	63	0	06/23		
846 P-2GPWBBD	Bushwick Inlet Park Bayside Demolition Lump Sum					
	OTHR 300 OTHER	99	0	06/30	DEVSCOPE	07/20 12/20
	OTHR 301 OTHER	608	0	06/30		
	OTHR 305 OTHER	15,136	0	06/30		
	OTHR 306 OTHER	1,785	0	06/30		
	OTHR 307 OTHER	128	0	06/30		
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M					
	CONS 326 CONSTRUCTION	154	0	06/24	DEVSCOPE	07/17 12/17
	CONS 335 CONSTRUCTION	1,100	0	06/28		
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M					
	SVCS 210 SERVICES	70	0	06/24	DEVSCOPE	07/17 12/17
	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	06/24		
	CONS 400 CONSTRUCTION	729	0	06/24		

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BUDGET LINE: P-848		FMS #: 846 274		ASTORIA PARK REHABILITATION.															
AVAILABLE BALANCE AS OF: 07/31/22		\$1,639,798.20		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$976,543.22		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$14,035,163.02		(CITY)								\$0.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*	3,354	*	(C)*		2	*	4,630	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 403 CONSTRUCTION	9	0	06/28	DEVSCOPE	07/16	12/16
846 P-4ANCH03	CNSP	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M	73	0	06/28	DEVSCOPE	07/17	12/17
	CONS	GE 351 CONSTRUCTION SUPERVISION GENERAL	2	0	06/23			
	CONS	GE 352 CONSTRUCTION SUPERVISION GENERAL	29	0	06/28			
	CONS	412 CONSTRUCTION	1	0	06/28			
	CONS	413 CONSTRUCTION						
846 P-4ANCH04	CONS	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M	134	0	06/28			
	CONS	GE 304 CONSTRUCTION GENERAL						
846 P-4ANCH05	CONS	Anchor Park - Astoria Park Phase 3	995	0	06/24	DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	266	0	06/24			
	CONS	GE 301 CONSTRUCTION GENERAL	34	0	06/24			
	CONS	GE 302 CONSTRUCTION GENERAL	3,335	0	06/24			
	CONS	400 CONSTRUCTION						

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BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,280,475.15	(CITY)								\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,168,185.81	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$13,191,087.91	(CITY)									(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	172 *							(C) *	1,105 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,105 *	1,105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,105 *	1,105
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$17,197,400.25	(CITY)									\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$988,845.29	(CITY)										(NON-CITY)
ITD EXPENDITURES:		\$5,788,740.16	(CITY)										(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) *	446 *		126 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	446 *	446
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	446 *	446
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200Z017	PPZ- Building "D" Dome Restoration				DEVSCOPE	07/22	12/22
CONS 100	CONSTRUCTION	1,300	0	06/28			
846 P-200Z018	PPZ- Off exhibit primate holding expansion				DEVSCOPE	07/21	12/21
CONS 100	CONSTRUCTION	650	0	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	P-200Z019	PPZ- Central plaza stairs,benches reconstruction						
	DSGN	050 DESIGN	563	0	06/28	DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	87	0	06/28			
	CONS	105 CONSTRUCTION	2,800	0	06/28			
	CONS	110 CONSTRUCTION	4,113	0	06/28			
	CONS	200 CONSTRUCTION	700	0	06/28			
846	P-300Z016	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT						
	CONS	GE 210 CONSTRUCTION GENERAL	34	0	06/24			
846	P-300Z018	Central Park Zoo - Sea Lion Exhibit Renovation						
	CONS	300 CONSTRUCTION	150	0	06/28	DEVSCOPE	07/23	12/23
	CONS	310 CONSTRUCTION	1,550	0	06/28			
	CONS	320 CONSTRUCTION	100	0	06/28			
846	P-300Z019	Central Park Zoo - Roofs						
	CONS	100 CONSTRUCTION	200	0	06/28	DEVSCOPE	07/23	12/23
	CONS	110 CONSTRUCTION	2,100	0	06/28			
846	P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair						
	CONS	GE 300 CONSTRUCTION GENERAL	20	0	06/24	DEVSCOPE	07/15	09/15
846	P-400Z004	Queens Zoo - Administration Building - roof replacement						
	CONS	GE 100 CONSTRUCTION GENERAL	110	0	06/28	CON	03/22	03/23
846	P-400Z008	Queens Zoo Education Classroom Construction Q099-123M						
	CONS	GE 210 CONSTRUCTION GENERAL	446	0	06/23	DEVSCOPE	07/13	09/13
846	P-400Z015	Queens Zoo - public and service path paving						
	CONS	200 CONSTRUCTION	15	0	06/28	DEVSCOPE	07/14	09/14
	CONS	220 CONSTRUCTION	17	0	06/28			
846	P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT						
	CONS	GE 365 CONSTRUCTION GENERAL	21	0	06/28	DEVSCOPE	07/14	09/14
846	P-400Z018	Wildlife Conservation Society Farm Fence						
	CONS	350 CONSTRUCTION	176	0	06/28	DEVSCOPE	07/15	09/15
	CONS	355 CONSTRUCTION	78	0	06/28			
846	P-400Z019	Queens Zoo-Peccary Exhibit Renovation						
	CONS	GE 305 CONSTRUCTION GENERAL	22	0	06/28			
846	P-400Z020	Queens Zoo - Concessions Roof Replacement						
	CONS	100 CONSTRUCTION	440	0	06/28	DEVSCOPE	07/24	12/24
	CONS	110 CONSTRUCTION	100	0	06/28			
846	P-400Z021	Queens Zoo - Animal Commis. Refrigerator						
	CONS	105 CONSTRUCTION	7	0	06/28	DEVSCOPE	07/17	12/17
846	P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement						
	CONS	100 CONSTRUCTION	83	0	06/28	DEVSCOPE	07/23	12/23

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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-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/24	12/24
CONS	100 CONSTRUCTION	20	0	06/28			
CONS	110 CONSTRUCTION	180	0	06/28			
846 P-6ZOOINF	Citywide Zoo Infrastructure and Requirements Lump Sum				DEVSCOPE	07/07	09/07
OTHR	901 OTHER	230	0	06/30			
OTHR	903 OTHER	10	0	06/30			
OTHR	905 OTHER	500	0	06/30			
OTHR	910 OTHER	1,620	0	06/30			
OTHR	915 OTHER	500	0	06/30			
OTHR	920 OTHER	390	0	06/30			
OTHR	921 OTHER	300	0	06/30			
OTHR	922 OTHER	459	0	06/30			
OTHR	923 OTHER	520	0	06/30			
OTHR	924 OTHER	220	0	06/30			
OTHR	926 OTHER	511	0	06/30			
OTHR	927 OTHER	531	0	06/30			
OTHR	928 OTHER	552	0	06/30			
OTHR	929 OTHER	574	0	06/31			
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum				DEVSCOPE	07/13	09/13
OTHR	400 OTHER	500	0	06/30			
OTHR	600 OTHER	1,483	0	06/29			
OTHR	700 OTHER	6,000	0	06/30			
OTHR	800 OTHER	4,200	0	06/30			
OTHR	900 OTHER	2,750	0	06/30			
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/24			
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	100	0	06/28			
CONS	110 CONSTRUCTION	53	0	06/28			
CONS	115 CONSTRUCTION	547	0	06/28			



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BUDGET LINE: P-896	FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/22		\$8,007,741.43									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$769,027.70									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,990,036.15									\$.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* * * *	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	* * 620 *	* * * *	819 *	* * * *	(C) * 5,166 * 3,100 *	* * * *						
APPROPRIATIONS (N) *	* * * *	* * * *	* * * *	* * * *	COMMITMENT PLAN (N) *	* * * *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,166 *	5,166
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,166 *	5,166
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 NDF-HLND CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 410 CONSTRUCTION	119	0	06/30	DEVSCOPE	07/16 12/16
846 P-405HPRR CONS GE 300 DSGN 410	Highland Park Ridgewood Reservoir Site Restoration CONSTRUCTION GENERAL DESIGN	819 400	0 0	06/31 06/31	DEVSCOPE	07/17 12/17
846 P-405RRGH CONS GE 300 CONS 400 CONS 401 CONS 410	Ridgewood Reservoir Gatehouse Rehab Q020-318M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	424 1,564 212 3,100	0 0 0 0	06/23 06/23 06/23 06/24	DEVSCOPE	07/17 12/17
846 P-405RRIV CONS GE 300 CONS 400	Ridgewood Reservoir Invasive Removals -Q020-518M CONSTRUCTION GENERAL CONSTRUCTION	2,950 16	0 0	06/23 06/23	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-926	FMS #: 846 113	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/22		\$5,600,000.49	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$17,088.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,145,756.51	(CITY)										\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26
ADOPTED (C)*	17 *	*	*	*	*	(C)*	467 *	4,140 *	976 *					*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467 *	467
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467 *	467
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSO	Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
SVCS 301	SERVICES	1	0	06/25			
CONS 310	CONSTRUCTION	1,040	0	06/24			
CONS 315	CONSTRUCTION	3,100	0	06/24			
CONS 320	CONSTRUCTION	74	0	06/25			
CONS 321	CONSTRUCTION	434	0	06/25			
CONS 325	CONSTRUCTION	467	0	06/25			
CNSP SU 400	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	467	0	06/23			

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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,129,570.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,825,398.89 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,655,949.85 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *			*	132	*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1DCTVCP		Van Cortlandt Park Museum Telecom Service Installation						
	CONS	110 CONSTRUCTION	90	0	06/24		07/21	12/21
846 P-6CWRDIO		CITYWIDE - RUPS/ Radio System & Field equipment Revamp						
	CONS	303 CONSTRUCTION	1	0	06/28		07/18	12/18
846 P-6CW931C		Citywide Telecommunication Systems Lump Sum						
	OTHR	321 OTHER	34	0	06/31		07/06	09/06
	OTHR	325 OTHER	581	0	06/31			
	OTHR	330 OTHER	500	0	06/31			
	OTHR	335 OTHER	169	0	06/31			
	OTHR	340 OTHER	173	0	06/31			
	OTHR	345 OTHER	856	0	06/31			
	OTHR	350 OTHER	185	0	06/31			
	OTHR	355 OTHER	191	0	06/31			
	OTHR	360 OTHER	197	0	06/31			
	OTHR	361 OTHER	205	0	06/31			
	OTHR	362 OTHER	213	0	06/31			
	OTHR	363 OTHER	222	0	06/31			
	OTHR	364 OTHER	230	0	06/31			
846 P-6PDFTEL		Telecommunications Upgrade CW CNYG-1216M						
	CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	6	0	06/24			
	CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/24			
846 P-6TDUCTS		Citywide Telecommunication Ducts Lump Sum						
	OTHR	310 OTHER	419	0	06/30			
	OTHR	313 OTHER	373	0	06/30			
846 P-600Z002		Citywide Zoos - data infrastructure						
	EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/24		07/06	09/06

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BUDGET LINE: P-933		FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION														
AVAILABLE BALANCE AS OF: 07/31/22		\$20,021,386.72		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$13,119,794.69		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$184,437,257.59		(CITY)					\$20,000.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*											8,174	*		*	10,983	*		*
APPROPRIATIONS (N)*												*		*		*		*

							FY 2023											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,174	*	8,174	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,174	*	8,174	*		
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
846 P-6A93317		VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
CO#: 02	EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/28			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/28			
846 P-6A93318		VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
	EQFN	127 EQUIPMENT AND FURNITURE	149	0	06/23			
846 P-6A93319		VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
CO#: 7	EQFN	100 EQUIPMENT AND FURNITURE	970	0	06/23			
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/23			
846 P-6A93320		VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
	EQFN	105 EQUIPMENT AND FURNITURE	3,277	0	06/23			
	EQFN	200 EQUIPMENT AND FURNITURE	10,983	0	06/25			
CO#: 2	EQFN	300 EQUIPMENT AND FURNITURE	636	0	06/23			
	EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/23			
846 P-6A93321		VEHICLES & EQUIPMENT - FY21						
	EQFN	100 EQUIPMENT AND FURNITURE	1,217	0	06/23			
846 P-6CWEXST		Syn turf recon crew - Capital related expense funds needs						
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/23			
846 P-6CWHVPP		Vehicles - Public Programs 2018						
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/23			
846 P-6CW933C		Citywide Vehicles and Equipment Purchase Lump Sum						
	OTHR	260 OTHER	19,546	0	06/31			
	OTHR	265 OTHER	10,115	0	06/31			
	OTHR	266 OTHER	10,115	0	06/31			
	OTHR	267 OTHER	4,078	0	06/31			
	OTHR	907 OTHER	15	0	06/31			
	OTHR	915 OTHER	4,241	0	06/31			
	OTHR	916 OTHER	4,411	0	06/31			
	OTHR	917 OTHER	4,587	0	06/31			

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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-6FORSTV CO#: RR EQFN EQFN	Forestry Vehicles FY18 300 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	505 126	0 0	06/23 06/23			
846 P-6GTVCL1 CO#: 02 EQFN	Vehicle for GreenThumb NYCHA gardens 100 EQUIPMENT AND FURNITURE	60	0	06/23			
846 P-6VHCL22 EQFN	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS 100 EQUIPMENT AND FURNITURE	304	0	06/23			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/22 \$6,306,999.75 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*							132	*	3,217	*		*
APPROPRIATIONS (N) *			*		*								*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WDLNSS CONS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 320 CONSTRUCTION 325 CONSTRUCTION	36 41	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-2PWBFTG CONS CONS	PWOB- Fort Greene (B032-117M) 325 CONSTRUCTION 335 CONSTRUCTION	1,277 3,217	0 0	06/27 06/25	DEVSCOPE	07/16	12/16
846 P-4LTLBSH CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 305 CONSTRUCTION	253	0	06/28	DEVSCOPE	07/16	12/16
846 P-401RAV2 CONS	Ravenswood Playground R/C Q333-118M 325 CONSTRUCTION	693	0	06/28	DEVSCOPE	07/11	12/11
846 P-407CPSC CONS	College Point Fields Cons. of a Football Field Q476-117M 305 CONSTRUCTION	55	0	06/24	DEVSCOPE	07/10	09/10

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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$856,330.66	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,143,669.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$3,157,581.34	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *							(C) *		533 *		
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 315	CONSTRUCTION	146	0	06/24		
CONS 320	CONSTRUCTION	323	0	06/28		
CONS 321	CONSTRUCTION	77	0	06/24		

BUDGET LINE: P-938	FMS #: 846 173	EVERGREEN PARK, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$0.89	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,402,395.11	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						500 *	(C) *		500 *		
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17 12/17
CONS 410	CONSTRUCTION	500	0	06/24		

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BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22		\$15,473,264.23		(CITY)								\$1.40		(NON-CITY)					
CONTRACT LIABILITY:		\$17,632.21		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$131,585,102.56		(CITY)								\$6,366,189.60		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *																	36,309	*	
APPROPRIATIONS (N) *																			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF OTHER	Randall's Island Sports Fields 002 OTHER	33	0	06/29	DSGN	04/17	07/23
801 RISALTMAR OTHER OTHER OTHER	Randall's Island Salt Marsh 002 OTHER 007 OTHER 009 OTHER	0 0 0	3 3 78	06/31 06/31 06/31	DSGN	01/08	06/25
846 P-3RNDLOT CONS	Randall's Island PEP Office Trailer Parking Lot M104-118M GE 300 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/22	12/22
850 P-3RANDAL CONS CNSP	Randall's Island Infrastructure, Roadways, Drainage, & CS 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	30,409 5,900	0 0	06/26 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-6CW931C	Citywide Telecommunication Systems Lump Sum						
OTHR	341 OTHER	1,029	0	06/31	DEVSCOPE	07/06	09/06
OTHR	342 OTHER	851	0	06/31			
OTHR	343 OTHER	249	0	06/31			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
EQFN ED	219 EQUIPMENT AND FURNITURE	70	0	06/31	DEVSCOPE	07/06	09/06
EQFN ED	224 EQUIPMENT AND FURNITURE	1,203	0	06/31			
EQFN ED	225 EQUIPMENT AND FURNITURE	2	0	06/31			
EQFN ED	226 EQUIPMENT AND FURNITURE	27	0	06/31			
EQFN ED	228 EQUIPMENT AND FURNITURE	654	0	06/31			
EQFN ED	229 EQUIPMENT AND FURNITURE	3,209	0	06/31			
EQFN ED	230 EQUIPMENT AND FURNITURE	3,337	0	06/31			
EQFN ED	235 EQUIPMENT AND FURNITURE	3,569	0	06/31			
EQFN ED	236 EQUIPMENT AND FURNITURE	52	0	06/31			
EQFN ED	237 EQUIPMENT AND FURNITURE	2	0	06/31			
EQFN ED	238 EQUIPMENT AND FURNITURE	1	0	06/31			
EQFN ED	240 EQUIPMENT AND FURNITURE	326	0	06/31			
EQFN ED	265 EQUIPMENT AND FURNITURE	3,000	0	06/31			
EQFN ED	270 EQUIPMENT AND FURNITURE	300	0	06/31			
846 P-6DCFY22	Domain Controller and Storage Modernization						
EQFN	100 EQUIPMENT AND FURNITURE	2,700	0	06/29			
846 P-6DPRMLS	NYC Parks Learning Management System (LMS)						
EQFN	110 EQUIPMENT AND FURNITURE	38	0	06/23			
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			
EQFN	120 EQUIPMENT AND FURNITURE	343	0	06/29			
846 P-6ESRI21	ESRI Annual Subscription						
EQFN ED	110 EQUIPMENT AND FURNITURE	1,700	0	06/29			
846 P-6STORG1	Update backup, recovery & storage						
EQFN	100 EQUIPMENT AND FURNITURE	2,247	0	06/23			
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade						
EQFN	100 EQUIPMENT AND FURNITURE	190	0	06/23			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum						
OTHR	191 OTHER	58	0	06/29	DEVSCOPE	07/18	12/18
846 P-6TRPRMT	Forestry Tree Permit Management System (scoping & requiremt)						
EQFN ED	100 EQUIPMENT AND FURNITURE	824	0	06/28			
EQFN ED	110 EQUIPMENT AND FURNITURE	11,716	0	06/28			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION						
	CONS 001 CONSTRUCTION	4,921	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	643	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	321	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/22	\$7,284,781.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$17,515,790.50	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$12,063,377.53	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	4,121	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,121	4,121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,121	4,121
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	996	0	06/23			
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
CO#: 4	IFDS 604 IFA DESIGN	300	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum	540	0	06/29	DEVSCOPE	07/19	12/19
	OTHR 072 OTHER						

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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 07/31/22				\$309,925.70 (CITY)								\$267,718.91 (NON-CITY)							
CONTRACT LIABILITY:				\$42,332.69 (CITY)								\$205,966.27 (NON-CITY)							
ITD EXPENDITURES:				\$8,570,742.13 (CITY)								\$9,123,703.86 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*																			
APPROPRIATIONS (N)*												57							

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M													0	57	06/23	DEVSCOPE	07/06	12/06
CO#: RR CNSP	SU 040 CONSTRUCTION SUPERVISION																		
846 P-109SVPT	Soundview Park - Bronx River access X118-201MA													0	211	06/28	DEVSCOPE	07/06	10/06
CO#: RR CONS	GE 325 CONSTRUCTION																		

BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 07/31/22				\$438,743.06 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$947,342.73 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,773,949.51 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*												106		105					
APPROPRIATIONS (N)*																			

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)													106	0	06/23	DEVSCOPE	07/17	12/17
CNSP	200 CONSTRUCTION SUPERVISION													162	0	06/28			
CONS	305 CONSTRUCTION													105	0	06/24			
CONS	400 CONSTRUCTION																		

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BUDGET LINE: P-977	FMS #: 846 318	RECONSTRUCTION OF COMMODORE BARRY PARK									
AVAILABLE BALANCE AS OF: 07/31/22		\$6,671,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *			6,671 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
	CONS GE	305 CONSTRUCTION	GENERAL	5,000	0	06/25		
	CONS	405 CONSTRUCTION		1,671	0	06/25		

BUDGET LINE: P-990	FMS #: 846 324	RECONSTRUCTION OF ASTORIA PARK POOL									
AVAILABLE BALANCE AS OF: 07/31/22		\$32,984,000.18	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$436,785.40	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,027,296.42	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		16,000 *						(C) *	14,097 *		2,874 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,097 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,397 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,397 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS		Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	GENERAL	1	0	06/23		
	CONS GE	305 CONSTRUCTION	GENERAL	6,684	0	06/23		
	CONS GE	310 CONSTRUCTION	GENERAL	1,451	0	06/23		
	CONS GE	325 CONSTRUCTION	GENERAL	5,261	0	06/23		
	CONS GE	330 CONSTRUCTION	GENERAL	2,874	0	06/25		
CO#: A	CONS GE	330 CONSTRUCTION	GENERAL	700	0	06/23		

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BUDGET LINE: P-997	FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/22			\$3.83	(CITY)							\$0.50	(NON-CITY)
CONTRACT LIABILITY:			\$65,625.89	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$758,256.37	(CITY)							\$420,201.46	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)* 61-	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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-	06/23			
CO#: A	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	06/23			

BUDGET LINE: P-1008	FMS #: 846 351	RECONSTR., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 07/31/22			\$19,107,774.00	(CITY)								\$0.21	(NON-CITY)
CONTRACT LIABILITY:			\$3,613,527.86	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$22,759,672.92	(CITY)								\$277,986.79	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*		11,300	10,524	8,267	8,592			(C)* 3,100	*	12,766	*	267	4,975
APPROPRIATIONS (N)*		*	*	71	*			COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG CONS	Edenwald PLGD - basketball & handball crts (X165-116MA) 308 CONSTRUCTION	350	0	06/23	DEVSCOPE	07/13	10/15
846 P-1VANCPL CONS	Van Cortlandt Pool 100 CONSTRUCTION	4,975	0	06/26	DEVSCOPE	07/22	12/22
CONS	110 CONSTRUCTION	3,977	0	06/30			
CONS	120 CONSTRUCTION	50	0	06/30			
CONS	130 CONSTRUCTION	948	0	06/31			

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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-2HWRDPL CONS	HOWARD POOL CNYG-918MA1 GE 100 CONSTRUCTION	GENERAL	1,190	0	06/23	DEVSCOPE 07/19	12/19
846	P-2MTFLTR CONS	Citywide Indoor Pool Filter Plant RC-CNYG-4622M GE 100 CONSTRUCTION	GENERAL	193	0	06/25	DEVSCOPE 07/21	12/21
		CONS GE 110 CONSTRUCTION	GENERAL	74	0	06/25		
		CONS GE 150 CONSTRUCTION	GENERAL	1,000	0	06/28		
846	P-3PDHBR CONS	Hansborough Rec Ctr M131-115M 420 CONSTRUCTION	GENERAL	6,573	0	06/24	DEVSCOPE 06/12	09/12
846	P-4HOLSCS CONS	Hollis Playground Comfort Station Reconstruction GE 110 CONSTRUCTION	GENERAL	138	0	06/24	DEVSCOPE 07/22	12/22
846	P-6CADMAR CONS	Recon Marlboro & Cadman Plaza CS 322 CONSTRUCTION	GENERAL	1,560	0	06/23	DEVSCOPE 07/18	12/18
846	P-6CWMINI CO#: RR CONS	MINI-POOLS - CITYWIDE CNYG-1601MA GE 200 CONSTRUCTION	GENERAL	0	71	06/28	DEVSCOPE 04/18	10/18
846	P-6CWPLE1 CONS	Recon pool electrical systems, Citywide GE 100 CONSTRUCTION	GENERAL	753	0	06/24	DEVSCOPE 07/19	12/19
		CONS GE 120 CONSTRUCTION	GENERAL	1,000	0	06/24		
		CONS GE 130 CONSTRUCTION	GENERAL	1,709	0	06/30		
846	P-6CWPLG1 OTHR	Recon pool structural systems, Citywide 100 OTHER	GENERAL	754	0	06/24	DEVSCOPE 07/20	12/20
		OTHR 110 OTHER	GENERAL	50	0	06/30		
		OTHR 120 OTHER	GENERAL	700	0	06/30		
		OTHR 130 OTHER	GENERAL	441	0	06/30		
846	P-6CWPOOL OTHR	Citywide Pools Lump Sum 312 OTHER	GENERAL	318	0	06/31		
		OTHR 904 OTHER	GENERAL	3	0	06/31		
846	P-6ENVTST CONS	Citywide environment testing at DPR facilities CNYG-119M GE 320 CONSTRUCTION	GENERAL	112	0	06/28	DEVSCOPE 04/20	10/20
846	P-6OLYMPL CONS	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M GE 300 CONSTRUCTION	GENERAL	327	0	06/24	DEVSCOPE 07/18	12/18
		CONS GE 310 CONSTRUCTION	GENERAL	818	0	06/24		
846	P-6PLFLTR CONS	Recon of intermediate pool filter plants citywide CNYG-619M 301 CONSTRUCTION	GENERAL	393	0	06/24	DEVSCOPE 07/18	12/18
846	P-6POOL18 CONS	Recon Citywide pools \$1 Contract CNYG-918M 302 CONSTRUCTION	GENERAL	300	0	06/28	DEVSCOPE 07/18	12/18
		CONS 303 CONSTRUCTION	GENERAL	2,139	0	06/28		
846	P-6POOL21 CONS	Citywide Pool Plumbing Reconstruction 100 CONSTRUCTION	GENERAL	2,010	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	MILESTONE END
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding						
	OTHR 100 OTHER	8,000	0	06/30			
	OTHR 150 OTHER	8,480	0	06/30			
	OTHR 200 OTHER	8,989	0	06/30			
	OTHR 250 OTHER	9,528	0	06/30			
	OTHR 300 OTHER	10,100	0	06/30			
	OTHR 350 OTHER	10,706	0	06/30			
	OTHR 400 OTHER	11,348	0	06/31			

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.						
AVAILABLE BALANCE AS OF: 07/31/22	\$345,346,605.67	(CITY)	\$206,523,814.41	(NON-CITY)				
CONTRACT LIABILITY:	\$214,501,697.92	(CITY)	\$85,175,189.64	(NON-CITY)				
ITD EXPENDITURES:	\$1,716,039,615.75	(CITY)	\$802,368,044.07	(NON-CITY)				
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *

ADOPTED (C)*	20,000 *	16,573 *	226,824 *	299,334 *	(C)*	114,420 *	132,481 *	190,390 *	206,697 *
APPROPRIATIONS (N)*	26,920 *	37,645 *	51,332 *	23,234 *	COMMITMENT PLAN (N)*	70,964 *	138,189 *	94,646 *	22,146 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	316 *	69 *	*	*	*	*	*	*	*	*	*	114,035 *	114,420
FORCST (C)*	324 *	69 *	*	*	*	*	*	*	*	*	*	104,551 *	104,944
ACTUAL (C)*	324 *	*	*	*	*	*	*	*	*	*	*	*	324
PLAN (N)*	*	636 *	*	*	*	*	*	*	*	*	*	70,328 *	70,964
FORCST (N)*	*	636 *	*	*	*	*	*	*	*	*	*	44,748 *	45,384
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS 001 CONSTRUCTION	0	17	06/23			
	CONS 002 CONSTRUCTION	0	1,240	06/23			
	CONS 008 CONSTRUCTION	7,128	0	06/23			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
	OTHR 024 OTHER	0	1	06/31			
801 HOMEPORT2	Stapleton Waterfront Phase II & III				DSGN	06/15	07/18
	CONS GE 014 CONSTRUCTION GENERAL	6,500	0	06/24			
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
	CONS 312 CONSTRUCTION	0	20,000	06/23			
	CONS 313 CONSTRUCTION	592	0	06/23			
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo						
	CONS 100 CONSTRUCTION	18,000	0	06/28			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
	CONS 003 CONSTRUCTION	0	2,649	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
801	P-2GPWNB CONS	GPWB - Newtown Barge Park 305 CONSTRUCTION	0	1,007	06/23	DSGN	07/16	07/16
801	P-3ERE22J CONS	East River Esplanade phase 4+ 100 CONSTRUCTION	18,000	0	06/23	DEVSCOPE	07/20	12/20
		CONS 110 CONSTRUCTION	11,507	0	06/24			
		CONS 200 CONSTRUCTION	169,670	0	06/27			
		CONS 210 CONSTRUCTION	70,000	0	06/27			
		CONS 300 CONSTRUCTION	15,415	0	06/27			
801	P-3HILIN3 CONS	Highline Phase 3 SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/23	DSGN	01/16 06/18
801	P-3RETWAL DSGN	Seawall and Henry Hudson Parkway 002 DESIGN	28	0	06/31	DSGN	06/15	07/15
		CONS GE 400 CONSTRUCTION	GENERAL 56	0	06/31			
801	P-309RVP2 CONS	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK 400 CONSTRUCTION	5,500	0	06/23	DEVSCOPE	07/17	12/17
		CONS GE 410 CONSTRUCTION	GENERAL 9,735	0	06/23			
801	PIER42CNT DSGN	Pier 42 and East River Park Connector Program 115 DESIGN	174	0	06/23	DSGN	01/19	02/19
		DSGN 121 DESIGN	2,400	0	06/23			
		CONS 122 CONSTRUCTION	11,428	0	06/23			
801	RANDISSF OTHR	Randall's Island Sports Fields 012 OTHER	76	0	06/29	DSGN	04/17	07/23
801	SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/24		
801	SANDY3-01 OTHR	Highline M&O Facility Sandy Repairs 001 OTHER	8	0	06/31	DSGN	01/16	01/16
		OTHR 003 OTHER	0	63	06/31			
801	SANDY4-03 OTHR	Sandy - Rockaway Beach: Long-Term RC CD1 OTHER	0	1	06/31	DSGN	01/16	01/16
		OTHR 016 OTHER	0	8,658	06/31			
801	SAND79BAS CNSP	Riverside Park 79 ST Boat Basin: C Dock 004 CONSTRUCTION SUPERVISION	0	25,453	06/23			
		CNSP 005 CONSTRUCTION SUPERVISION	2,828	0	06/23			
806	DEMOBATH CO#: 1A CONS	Demolition of LaGuardia Bathhouse DE 001 CONSTRUCTION	DEMOLITION	118	0	06/23		
826	GI-CON-AS CONS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT GE 001 CONSTRUCTION	GENERAL	3,788	0	06/23	FD	05/22 10/23
		CONS GE 002 CONSTRUCTION	GENERAL 2,346	0	06/23			
826	GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 003 CONSTRUCTION	105	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
826	GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 031 OTHER	110,000	0	06/26			
826	GI-TIBBET CONS	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 007 CONSTRUCTION	27,235	0	06/24	DEVSCOPE	07/22	03/23
841	HBB224222 CONS SVCS DSGN CNSP	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	15,899 795 3,102 2,385	0 0 0 0	06/28 06/28 06/25 06/27	DEVSCOPE	06/21	06/22
841	HBB241850 CONS SVCS DSGN CONS CNSP	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850 001 CONSTRUCTION 002 SERVICES 003 DESIGN TR 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	17,213 861 2,582 6,054 2,582	0 0 0 0 0	06/30 06/30 06/27 06/30 06/29	DEVSCOPE	06/21	06/22
841	HBCR00 CO#: B CNSP	COMP REHAB CONST SU 056 CONSTRUCTION SUPERVISION	1-	0	06/23	DEVSCOPE	06/16	06/17
841	HBCR21B CNSP SVCS CONS	COMPONENT REHAB OF BRIDGES 21B 007 CONSTRUCTION SUPERVISION 008 SERVICES 009 CONSTRUCTION	679 113 532	0 0 0	06/23 06/23 06/23	DEVSCOPE	01/21	02/21
841	HBKBQE CONS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 006 CONSTRUCTION	10,000	0	06/23	DEVSCOPE	12/14	04/15
841	HBK224404 CONS SVCS DSGN CNSP	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	3,394 170 750 509	0 0 0 0	06/28 06/28 06/25 06/27	DEVSCOPE	06/21	06/22
841	HBMA23216 CNSP CONS	Promenade over FDR E81st - 90th St Bin 2232167 007 CONSTRUCTION SUPERVISION 009 CONSTRUCTION	10,440 70,000	0 0	06/25 06/25			
841	HBMA24646 CONS SVCS DSGN CNSP	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	9,956 498 2,672 1,493	0 0 0 0	06/28 06/28 06/25 06/27	DEVSCOPE	06/21	06/22
841	HBM224624 CONS CNSP DSGN CNSP	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 CONSTRUCTION SUPERVISION	22,923 1,146 3,438 3,438	0 0 0 0	06/28 06/28 06/25 06/27	DEVSCOPE	06/21	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
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	06/29			
	SVCS	002 SERVICES	3,708	0	06/30			
	DSGN	003 DESIGN	11,123	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	11,123	0	06/29			
	DSGN	005 DESIGN	500	0	06/26			
841	HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	14,963	0	06/28			
	SVCS	002 SERVICES	748	0	06/28			
	DSGN	003 DESIGN	2,844	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	2,244	0	06/27			
841	HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	3,974	0	06/28			
	SVCS	002 SERVICES	199	0	06/28			
	DSGN	003 DESIGN	2,434	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	596	0	06/27			
841	HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	10,442	0	06/28			
	SVCS	002 SERVICES	522	0	06/28			
	DSGN	003 DESIGN	2,615	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	1,566	0	06/27			
841	HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	3,367	0	06/28			
	SVCS	002 SERVICES	168	0	06/28			
	DSGN	003 DESIGN	2,220	0	06/25			
	CONS	TR 004 CONSTRUCTION	5,635	0	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION	505	0	06/27			
	CONS	TR 006 CONSTRUCTION	250	0	06/25			
841	HBPKMULTI CO#: A	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
	CONS	014 CONSTRUCTION	2	0	06/23			
841	HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	33,158	0	06/29			
	SVCS	002 SERVICES	1,658	0	06/29			
	DSGN	003 DESIGN	4,974	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	4,974	0	06/28			
	DSGN	005 DESIGN	500	0	06/25			
841	HBQ224814	Meridian Road 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 052 CONSTRUCTION	4,259	0	06/24			
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	06/23			
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	06/23			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction						
	CONS GE 300 CONSTRUCTION GENERAL	810	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	790	0	06/25			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	04/10	10/10
	CONS GE 310 CONSTRUCTION GENERAL	0	72	06/23			
	CONS GE 360 CONSTRUCTION GENERAL	24	0	06/23			
	CNSP 400 CONSTRUCTION SUPERVISION	0	38	06/23			
	CNSP 410 CONSTRUCTION SUPERVISION	13	0	06/23			
	CONS 500 CONSTRUCTION	0	49	06/23			
	CONS 510 CONSTRUCTION	17	0	06/23			
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	06/23			
	CO#: 02 IFDS 600 IFA DESIGN	50	0	06/23			
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/23			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23			
846 NDF-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	06/23			

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846 NDF-IWOOD CONS IFSP	NDF - Inwood Hill Park Soccer Field #1 R/C 400 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	2,500 242	0 0	06/25 06/23	DEVSCOPE	07/18	11/19
846 P-1ANCH02 CONS CONS	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M 319 CONSTRUCTION 320 CONSTRUCTION	249 653	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-1ARAEVLV CONS CONS	Bronx Aramark building for elevator - X360-119M GE 100 CONSTRUCTION GE 110 CONSTRUCTION	315 185	0 0	06/23 06/26	DEVSCOPE	07/21	12/21
846 P-1ARAMEZ CONS	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M 300 CONSTRUCTION	488	97	06/23	DEVSCOPE	07/18	12/18
846 P-1BOLTPK CONS	Bolton Park Wetland Restore. & PK Con. GE 303 CONSTRUCTION	0	999	06/25	DEVSCOPE	07/20	12/20
846 P-1BRXPK2 CONS	Bronx Park, bet. Zones 3 & 5A, Priority 2 GE 100 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/19	12/19
846 P-1BRXPK3 CONS	Bronx Park, Zone 1 GE 100 CONSTRUCTION	450	0	06/24	DEVSCOPE	07/19	12/19
846 P-1BWXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION	0	130	06/29	DEVSCOPE	07/11	09/11
846 P-1CPIBR2 CONS CONS CONS	CPI PH2-174TH St. Plgd/BX River House-Plgd/Mini Pool X159-118 GE 316 CONSTRUCTION GE 317 CONSTRUCTION GE 410 CONSTRUCTION	49 2 470	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/15	12/15
846 P-1CPIBR3 CONS CONS CONS CONS CONS CONS	CPI PH2-174TH St. Plgd/BX River House- Comfort Stat X159-218M GE 251 CONSTRUCTION GE 260 CONSTRUCTION GE 265 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	21 3 6 9 183 195	0 0 0 0 0 0	06/23 06/23 06/28 06/28 06/28 06/28	DEVSCOPE	07/17	12/17
846 P-1CPIDPG CONS CONS	Dawson Playground Reconstruction 300 CONSTRUCTION 350 CONSTRUCTION	1,875 1,875	0 0	06/26 06/28	DEVSCOPE	07/22	12/22
846 P-1CPIDVP CONS CONS CONS	CPI-CHIEF DENNIS L. DEVLIN PK RECON 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	300 1,205 1,495	0 0 0	06/25 06/25 06/25	DEVSCOPE	03/22	09/22
846 P-1CPIHCS CONS CONS	CPI - HORESHOE COMFORT STATION 300 CONSTRUCTION 310 CONSTRUCTION	705 695	0 0	06/25 06/25	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 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION GENERAL	13	0	06/28			
	CONS WB 415 CONSTRUCTION WATERWAY BRIDGES	19	0	06/28			
	CONS WB 425 CONSTRUCTION WATERWAY BRIDGES	9	0	06/28			
846 P-1CPIHSP	CPI - HORESHOE PLGD				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	395	0	06/25			
	CONS 310 CONSTRUCTION	1,585	0	06/25			
	CONS 315 CONSTRUCTION	1,970	0	06/25			
846 P-1CPIJJP	Jennie Jerome Playground Reconstruction				DEVSCOPE	07/22	12/22
CO#: GE	CONS 100 CONSTRUCTION	2,150	0	06/26			
CO#: GE	CONS 150 CONSTRUCTION	2,150	0	06/28			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M				DEVSCOPE	02/22	08/22
	DSGN 100 DESIGN	285	0	06/23			
	CONS 300 CONSTRUCTION	50	0	06/25			
	CONS 310 CONSTRUCTION	3,430	0	06/25			
	CONS 320 CONSTRUCTION	3,790	0	06/25			
	CONS 400 CONSTRUCTION	45	0	06/25			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M				DEVSCOPE	07/17	12/17
	CONS GE 306 CONSTRUCTION GENERAL	2	0	06/28			
	CONS GE 309 CONSTRUCTION GENERAL	67	0	06/28			
	CONS GE 311 CONSTRUCTION GENERAL	14	0	06/23			
	CONS 316 CONSTRUCTION	65	0	06/28			
CO#: 01	CNSP 350 CONSTRUCTION SUPERVISION	171	0	06/28			
CO#: 01	CONS 410 CONSTRUCTION	22	0	06/28			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M				DEVSCOPE	07/14	12/14
	CONS WB 402 CONSTRUCTION WATERWAY BRIDGES	18	0	06/28			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE	07/06	11/11
	CONS 115 CONSTRUCTION	117	0	06/28			
	CONS 126 CONSTRUCTION	135	0	06/30			
	CONS 127 CONSTRUCTION	53	0	06/28			
	CONS 128 CONSTRUCTION	8	0	06/28			
	CONS GE 320 CONSTRUCTION GENERAL	1,726	0	06/28			
	CONS GE 336 CONSTRUCTION GENERAL	49	0	06/28			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	402	0	06/23			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M				DEVSCOPE	07/09	09/13
CO#: RR	SVCS 635 SERVICES	16	0	06/28			
	CONS 639 CONSTRUCTION	1	0	06/28			
CO#: 02	CONS 642 CONSTRUCTION	1	0	06/28			
CO#: 03	CONS 642 CONSTRUCTION	156	0	06/28			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340	0	06/23			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
	CONS 426 CONSTRUCTION	49	0	06/28			
CO#: 03	CONS 426 CONSTRUCTION	1	0	06/28			

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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 CONS	430 CONSTRUCTION	100	0	06/28			
CO#: 02 CONS	430 CONSTRUCTION	1	0	06/28			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 410 CONSTRUCTION	0	557	06/28			
CO#: R2 CONS	GE 410 CONSTRUCTION	0	133	06/28			
CO#: RR CONS	GE 421 CONSTRUCTION	0	12	06/28			
CO#: 03 CONS	GE 421 CONSTRUCTION	0	74	06/28			
CO#: RR CONS	GE 422 CONSTRUCTION	0	12	06/28			
CO#: RR CONS	GE 423 CONSTRUCTION	0	7	06/28			
	CONS GE 424 CONSTRUCTION	0	112	06/28			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	GE 340 CONSTRUCTION	103	0	06/28			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS	GE 309 CONSTRUCTION	47	0	06/23			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction				DEVSCOPE	07/22	12/22
CONS	GE 110 CONSTRUCTION	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	06/28			
	LEGL 680 LEGAL SERVICES	100	0	06/28			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	11/15
CONS	GE 506 CONSTRUCTION	1,135	0	06/28			
CONS	GE 510 CONSTRUCTION	1,346	0	06/28			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CONS	120 CONSTRUCTION	2,100	0	06/28			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration						
CONS	300 CONSTRUCTION	810	0	06/25			
CONS	310 CONSTRUCTION	790	0	06/25			
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA				DEVSCOPE	07/16	12/16
CO#: RR DSGN	CD 300 DESIGN	28	0	06/28			
CO#: 01 DSGN	CD 300 DESIGN	70	0	06/28			
CO#: RR CONS	348 CONSTRUCTION	323	0	06/24			
CO#: RR DSGN	CD 350 DESIGN	15	0	06/28			
CONS	355 CONSTRUCTION	914	0	06/28			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
CONS	GE 110 CONSTRUCTION	265	0	06/24			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
CONS	510 CONSTRUCTION	126	0	06/28			
CONS	511 CONSTRUCTION	199	0	06/28			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	380	0	06/28			
CONS	GE 110 CONSTRUCTION	200	0	06/28			
CONS	GE 120 CONSTRUCTION	575	0	06/26			

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	CONS GE 130 CONSTRUCTION	GENERAL	195	0	06/28		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M					CLOSE	12/21 12/24
	CNSP 191 CONSTRUCTION SUPERVISION	117	0	06/24			
CO#: 02	DSGN 195 DESIGN	1	0	06/24			
	CNSP 196 CONSTRUCTION SUPERVISION	23	0	06/24			
	CONS 205 CONSTRUCTION	145	0	06/24			
	CONS 400 CONSTRUCTION	467	0	06/24			
846 P-1RNQARF	Ranaqua Roof Reconstruction					DEVSCOPE	04/21 10/21
	CONS GE 310 CONSTRUCTION	GENERAL	149	0	06/24		
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp					DEVSCOPE	04/21 10/21
	SVCS 301 SERVICES	20	0	06/25			
	CONS 311 CONSTRUCTION	1,240	0	06/25			
	CONS 312 CONSTRUCTION	1,984	0	06/25			
	CONS 400 CONSTRUCTION	322	0	06/25			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs					DEVSCOPE	07/20 12/20
	CONS 100 CONSTRUCTION	2,009	0	06/23			
	CONS 105 CONSTRUCTION	218	0	06/26			
	CONS 200 CONSTRUCTION	13,475	0	06/26			
	CONS 300 CONSTRUCTION	775	0	06/26			
	CONS 305 CONSTRUCTION	10,474	0	06/28			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/23		
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M					DEVSCOPE	07/20 12/20
	CONS 405 CONSTRUCTION	0	2	06/28			
	IFDS DD 600 IFA DESIGN	25	25	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
		IN-HOUSE SUPERVISION OF C					
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M					DEVSCOPE	07/20 12/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	60	06/23		
846 P-1STJMPK	St. James Park					DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/24		
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)					DEVSCOPE	07/19 12/19
	CONS 101 CONSTRUCTION	0	300	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE	07/21 12/21
	CONS GE 300 CONSTRUCTION	GENERAL	0	445	06/24		
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-					DEVSCOPE	07/17 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/23		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M					DEVSCOPE	07/18 12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M					DEVSCOPE	04/22 10/25
CO#: 01	IFDS 600 IFA DESIGN	75	0	06/23			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			

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CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	72	0	06/23			
846 P-1UNVPTH	University Hill Path Pavement Reconstruction				DEVSCOPE	04/20	10/20
CONS	GE 100 CONSTRUCTION GENERAL	220	0	06/23			
846 P-1VCTRAL	Van Cortlandt's Tail				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION GENERAL	700	0	06/24			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22	12/22
CONS	GE 105 CONSTRUCTION GENERAL	31	0	06/23			
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION GENERAL	3,100	0	06/25			
846 P-1VNFPOP	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
CONS	WB 412 CONSTRUCTION WATERWAY BRIDGES	17	0	06/28			
846 P-1WASHPK	Washington Park Basketball Court Reconstruction				DEVSCOPE	07/22	12/22
DSGN	CD 100 DESIGN COMPLETE DESIGN	0	95	06/28			
CNSP	200 CONSTRUCTION SUPERVISION	0	95	06/28			
CONS	GE 300 CONSTRUCTION GENERAL	0	715	06/28			
CONS	400 CONSTRUCTION	0	95	06/28			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
DSGN	100 DESIGN	190	0	06/24			
CONS	300 CONSTRUCTION	765	0	06/24			
CONS	310 CONSTRUCTION	945	0	06/24			
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	209	0	06/28			
CONS	GE 305 CONSTRUCTION GENERAL	1,886	0	06/23			
CONS	GE 310 CONSTRUCTION GENERAL	198	0	06/25			
CONS	400 CONSTRUCTION	207	0	06/28			
846 P-1YANK22	Bronx Children's Museum CNYG-219M				DEVSCOPE	07/21	12/21
CONS	GE 305 CONSTRUCTION GENERAL	2	0	06/23			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				DEVSCOPE	07/16	12/16
DSGN	111 DESIGN	16	0	06/23			
DSGN	112 DESIGN	47	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M				DEVSCOPE	07/16	12/16
CONS	GE 321 CONSTRUCTION GENERAL	5	0	06/28			
CONS	GE 322 CONSTRUCTION GENERAL	268	0	06/28			
CONS	GE 323 CONSTRUCTION GENERAL	28	0	06/23			
CONS	GE 324 CONSTRUCTION GENERAL	4	0	06/28			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION	2	0	06/28			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	06/11
CO#: RR CONS	443 CONSTRUCTION	11	0	06/28			
CO#: RR CONS	444 CONSTRUCTION	8	0	06/28			
CONS	445 CONSTRUCTION	8	0	06/28			



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		CONS 446 CONSTRUCTION	1	0	06/28			
846	P-102TOWR	Concrete Plant Park - Tower Stabilization				DEVSCOPE	07/20	12/20
	SVCS	150 SERVICES	29	0	06/24			
	CONS	400 CONSTRUCTION	400	0	06/24			
846	P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/27
	CONS	325 CONSTRUCTION	213	0	06/28			
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						
	CONS GE	299 CONSTRUCTION GENERAL	29	0	06/24			
	CONS GE	307 CONSTRUCTION GENERAL	262	0	06/24			
	CONS GE	308 CONSTRUCTION GENERAL	1	0	06/24			
846	P-103DPLS	Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18	12/18
	CONS	004 CONSTRUCTION	67	0	06/28			
846	P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
	CONS	340 CONSTRUCTION	450	0	06/23			
846	P-104FIS2	Cons of Fish Passage Twin Dams				DEVSCOPE	07/18	12/18
	CONS GE	310 CONSTRUCTION GENERAL	0	500	06/26			
	CONS GE	315 CONSTRUCTION GENERAL	61	0	06/28			
	CONS GE	320 CONSTRUCTION GENERAL	1,512	0	06/28			
	CONS	325 CONSTRUCTION	652	0	06/28			
	CONS	326 CONSTRUCTION	2,225	0	06/26			
	CONS	327 CONSTRUCTION	749	0	06/28			
846	P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	08/11
	CONS GE	448 CONSTRUCTION GENERAL	581	0	06/28			
	CONS GE	449 CONSTRUCTION GENERAL	7	0	06/23			
	CONS GE	451 CONSTRUCTION GENERAL	3	0	06/28			
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS GE	305 CONSTRUCTION GENERAL	0	71	06/23			
	CONS	310 CONSTRUCTION	1,000	0	06/28			
	CONS GE	315 CONSTRUCTION GENERAL	0	1,929	06/25			
846	P-105HOPE	Mount Hope Garden (X274-113M)				DEVSCOPE	07/12	09/12
	CONS	662 CONSTRUCTION	1	0	06/28			
	CONS	663 CONSTRUCTION	1	0	06/28			
846	P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	10/17
	CONS GE	405 CONSTRUCTION GENERAL	309	0	06/28			
	CONS GE	411 CONSTRUCTION GENERAL	1	0	06/28			
846	P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/23			
846	P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				DEVSCOPE	07/14	05/15
	CONS GE	315 CONSTRUCTION GENERAL	89	0	06/28			

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846	P-108SETN CONS	Seton Park soccer & ball field 501 CONSTRUCTION	0	1	06/28	DEVSCOPE	07/11	09/11
846	P-108VCBD CONS CONS CO#: 01 CO#: 01	Van Cortlandt Pk. Tot Lot Recon (X092-115M) 320 CONSTRUCTION 321 CONSTRUCTION 610 CONSTRUCTION 616 CONSTRUCTION	39 1 36 4	0 0 0 0	06/23 06/28 06/28 06/28	DEVSCOPE	07/15	09/15
846	P-108VCIW CONS CONS CONS CONS	Van Cortlandt Park renovate Indian Fields (X092-116M) 403 CONSTRUCTION 404 CONSTRUCTION 407 CONSTRUCTION 408 CONSTRUCTION	1 380 1 55	0 0 0 0	06/28 06/28 06/28 06/23	DEVSCOPE	07/14	09/14
846	P-108VCPT IFSP	Van Cortlandt Park Trails Recon (X092- SU 200 IFA CONSTRUCTION SUPERVIS	99	0	06/24	DEVSCOPE	07/15	09/15
846	P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 300 CONSTRUCTION 305 CONSTRUCTION	142 104	0 0	06/28 06/28	DEVSCOPE	07/22	12/22
846	P-110PFIT CONS	Pelham bay Park - construction of fitness area GE 340 CONSTRUCTION	79	0	06/28	DEVSCOPE	07/13	09/13
846	P-111VCPE CO#: RR CO#: 01	PWOB - Van Cortlandt Park Broadway Entrance Recon- 328 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1 170 157	0 0 0	06/24 06/23 06/23			
846	P-111ZIMP CONS CONS CONS	Zimmerman Playground Basketball Court Recon.-X087-118M 301 CONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION	2,635 4,245 8	0 0 0	06/26 06/28 06/30	DEVSCOPE	07/12	12/12
846	P-112AGNS CONS	Agnes Haywood Park - basketball court & park house 610 CONSTRUCTION	91	0	06/28	DEVSCOPE	07/10	03/15
846	P-112LACE CONS	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) 540 CONSTRUCTION	3	0	06/28	DEVSCOPE	10/15	11/16
846	P-112SHLP CONS	Shoelace Park - Fitness Equipment GE 305 CONSTRUCTION	162	0	06/25	DEVSCOPE	07/21	12/21
846	P-112WKFD CONS CONS CONS	Wakefield Park Reconstruction (X188-116M) GE 765 CONSTRUCTION GE 800 CONSTRUCTION GE 810 CONSTRUCTION	360 136 320	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/15	12/16
846	P-2ANCH01 CONS	ANCHOR PARK- Betsy Head (B008-) 165 CONSTRUCTION	802	0	06/28	DEVSCOPE	07/16	12/16

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846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13	05/13
CO#: RR DSGN CD 100	DESIGN COMPLETE DESIGN	0	4	06/28			
DSGN CD 101	DESIGN COMPLETE DESIGN	0	13	06/28			
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	126	06/28			
CONS GE 302	CONSTRUCTION GENERAL	0	177	06/28			
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/23			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/23			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18	12/18
CONS GE 301	CONSTRUCTION GENERAL	2,890	0	06/24			
CONS GE 302	CONSTRUCTION GENERAL	289	0	06/24			
CONS GE 303	CONSTRUCTION GENERAL	1,312	0	06/24			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION GENERAL	2,889	0	06/23			
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				DEVSCOPE	07/09	09/09
CO#: RR CONS 275	CONSTRUCTION	25	0	06/28			
CONS 300	CONSTRUCTION	84	0	06/28			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19	12/19
CONS GE 101	CONSTRUCTION GENERAL	512	0	06/23			
CONS GE 102	CONSTRUCTION GENERAL	54	0	06/24			
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum				DEVSCOPE	07/21	12/21
OTHR 100	OTHER	16,921	0	06/30			
OTHR 200	OTHER	40,100	0	06/30			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS GE 170	CONSTRUCTION GENERAL	34	0	07/22			
CONS GE 175	CONSTRUCTION GENERAL	80	0	06/23			
846 P-2BWRPAV	Brower Park Path Reconstruction				DEVSCOPE	07/20	12/20
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	64	0	06/28			
CONS GE 110	CONSTRUCTION GENERAL	91	0	06/28			
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)				DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL	1,500	0	06/24			
CONS GE 302	CONSTRUCTION GENERAL	9,956	0	06/28			
CONS GE 303	CONSTRUCTION GENERAL	103,102	0	06/28			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M						
CO#: RR CONS GE 310	CONSTRUCTION GENERAL	3	0	06/28			
CONS GE 351	CONSTRUCTION GENERAL	1	0	06/28			
CONS GE 355	CONSTRUCTION GENERAL	432	0	06/26			
CO#: 04 CONS GE 355	CONSTRUCTION GENERAL	8	0	06/23			
CO#: 06 CONS GE 355	CONSTRUCTION GENERAL	22	0	06/31			
CO#: 08 CONS GE 355	CONSTRUCTION GENERAL	1	0	06/31			

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846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	2	0	06/23			
	CONS 325 CONSTRUCTION	2	0	06/23			
	CONS 400 CONSTRUCTION	1,644	0	06/28			
	CONS 405 CONSTRUCTION	196	0	06/28			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)				DEVSCOPE	07/17	12/17
	DSGN 305 DESIGN	109	0	06/28			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	141	0	06/25			
	CONS 410 CONSTRUCTION	126	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	476	0	06/23			
	IN-HOUSE SUPERVISION OF C						
846 P-2CPIJRM	CPI - JEROME PLGD				DEVSCOPE	06/22	11/22
	CONS 310 CONSTRUCTION	2,700	0	06/26			
	CONS 320 CONSTRUCTION	2,700	0	06/28			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	CONS 410 CONSTRUCTION	450	0	06/28			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)						
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	120	0	06/23			
	IN-HOUSE SUPERVISION OF C						
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-117M				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	9	0	07/22			
	CONS 306 CONSTRUCTION	1	0	06/25			
846 P-2CPIMJP	CPI - MARC & JASONS PLGD				DEVSCOPE	06/22	11/22
	CONS GE 310 CONSTRUCTION	2,610	0	06/28			
	CONS GE 320 CONSTRUCTION	3,240	0	06/28			
	GENERAL						
	GENERAL						
846 P-2CPINEW	CPI Ph2.- Newport Comfort Station (B339-117M)				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	6	0	06/28			
	CONS GE 350 CONSTRUCTION	223	0	06/28			
	CONS GE 410 CONSTRUCTION	127	0	06/28			
	GENERAL						
	GENERAL						
846 P-2CPIPHP	CPI - Pena Herrera Playground, Brooklyn				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	4,398	0	06/28			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	732	0	06/26			
	CONS 305 CONSTRUCTION	730	0	06/29			
846 P-2CPISAP	CPI - St. Andrew's Playground, Brooklyn				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	4,356	0	06/26			
	CONS 305 CONSTRUCTION	4,355	0	06/29			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						
CO#: RR	CONS WB 330 CONSTRUCTION	17	0	06/28			
CO#: RR	CONS WB 335 CONSTRUCTION	4	0	06/28			
CO#: RR	CONS WB 420 CONSTRUCTION	9	0	06/28			
	WATERWAY BRIDGES						
	WATERWAY BRIDGES						
	WATERWAY BRIDGES						

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846 P-2CPIWKS	CPI PH2- Weeksville Playground				DEVSCOPE	07/16	12/16
CONS	GE 316 CONSTRUCTION	GENERAL 2	0	06/28			
CONS	GE 320 CONSTRUCTION	GENERAL 152	0	06/28			
CONS	GE 400 CONSTRUCTION	GENERAL 119	0	06/28			
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23				DEVSCOPE	07/22	12/22
DSGN	100 DESIGN	657	0	06/23			
CONS	300 CONSTRUCTION	82	0	06/28			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	142	0	06/28			
CONS	105 CONSTRUCTION	200	0	06/26			
CONS	110 CONSTRUCTION	1,075	0	06/28			
846 P-2DSTG03	AMER VET. MEM PIER TO VERRAZZANO BRDG- DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	812	0	06/28			
CONS	105 CONSTRUCTION	7,308	0	06/28			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG- DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	472	0	06/28			
CONS	105 CONSTRUCTION	2,359	0	06/26			
CONS	110 CONSTRUCTION	1,887	0	06/29			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						
CONS	400 CONSTRUCTION	178	0	06/28			
846 P-2GATE12	Gateway Estates Park Construction Phase 3				DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION	1,500	0	06/28			
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)				DEVSCOPE	07/21	12/21
CONS	410 CONSTRUCTION	300	0	06/24			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
CONS	GE 304 CONSTRUCTION	GENERAL 42	0	06/24			
CONS	305 CONSTRUCTION	48	0	06/24			
CONS	345 CONSTRUCTION	77	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 62	0	06/23			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M						
CONS	GE 130 CONSTRUCTION	GENERAL 783	0	06/23			
CONS	GE 140 CONSTRUCTION	GENERAL 205	0	06/28			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
SVCS	202 SERVICES	1	0	06/24			
CONS	405 CONSTRUCTION	500	0	06/24			
CONS	406 CONSTRUCTION	3,305	0	06/28			
CONS	415 CONSTRUCTION	1,466	0	06/28			
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,905	0	06/23			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
CONS	301 CONSTRUCTION	4	0	06/24			

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846 P-2PEPWIN CONS	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M GE 150 CONSTRUCTION GENERAL	15	0	06/24	DEVSCOPE	07/19	12/19
846 P-2PKTR21 IFSP	FY21-Park Trees - Brooklyn SU 650 IFA CONSTRUCTION SUPERVIS	202	0	06/23	DEVSCOPE	07/19	12/19
846 P-2PLG17A CONS	Sunset Park- RC Spray Show. Vaults-BG-715MA 400 CONSTRUCTION	17	0	06/28	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	06/28 06/28	DEVSCOPE	10/06	01/07
846 P-2PNYC05 CO#: RR CONS CO#: 2A CONS CONS CO#: 11 IFSP	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) 312 CONSTRUCTION 313 CONSTRUCTION 314 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	4 1 917 152	0 0 0 0	06/23 06/23 06/28 06/23	DEVSCOPE	03/12	05/12
846 P-2PNYT28 IFSP	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/16	12/16
846 P-2PPESIT CNSP CONS CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M 200 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION	60 240 60	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS IFSP	PWOB- Fort Greene (B032-117M) GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION 315 CONSTRUCTION GE 316 CONSTRUCTION GENERAL 317 CONSTRUCTION WB 320 CONSTRUCTION WATERWAY BRIDGES WB 321 CONSTRUCTION WATERWAY BRIDGES WB 390 CONSTRUCTION WATERWAY BRIDGES WB 400 CONSTRUCTION WATERWAY BRIDGES 410 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	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	06/27 06/27 06/27 06/27 06/27 06/27 06/27 06/25 06/27 06/25 06/23	DEVSCOPE	07/16	12/16
846 P-2SPT21A CO#: 01 IFDS CO#: 01 IFSP	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS	0 0	20 45	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-2SPT21B CONS CO#: 01 IFSP	Street Tree Planting - Bkln -Sm. Pur. BG-321M 405 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	0 0	1 45	06/28 06/23	DEVSCOPE	07/21	12/21
846 P-2SPT21C CONS CO#: 01 IFDS CO#: 01 IFSP	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M 405 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS	0 0 0	1 10 50	06/28 06/23 06/23	DEVSCOPE	07/20	12/20

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846 P-2STFLEF CONS	Synthetic Turf Field Recon at Quaker Parrot Pk, BK GE 110 CONSTRUCTION GENERAL	119	0	06/25	DEVSCOPE	07/19	12/19
846 P-2STFMH CO#: 03 IFSP	Maria Hernandez Park - Synthetic Turf Field (B016-118M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/23	DEVSCOPE	07/17	12/17
846 P-2TREL21 CONS	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M 121 CONSTRUCTION	0	350	06/24	DEVSCOPE	07/19	12/19
	122 CONSTRUCTION	29	0	06/24			
846 P-2TREP22 CONS	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M GE 300 CONSTRUCTION GENERAL	0	60	06/24	DEVSCOPE	07/21	12/21
846 P-2TRE18A IFDS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/23	DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/23			
846 P-2TRE18C CONS	FY18 Street Tree Brooklyn6,7,9,12 320 CONSTRUCTION	180	0	06/28	DEVSCOPE	07/17	12/17
846 P-2TRE19A IFDS	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/23	DEVSCOPE	07/18	12/18
846 P-2TRE21D CONS	FY21 Street Tree Brooklyn12,14 BG-1619M GE 120 CONSTRUCTION GENERAL	460	0	06/28	DEVSCOPE	07/19	12/19
846 P-2TRE22A CONS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M GE 300 CONSTRUCTION GENERAL	0	375	06/24	DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	75	06/23			
IFDS	DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	75	06/23			
846 P-2TRE22B CONS	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M GE 300 CONSTRUCTION GENERAL	0	250	06/24	DEVSCOPE	07/21	12/21
IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	45	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/23			
846 P-2TRE22D CONS	Brooklyn Street Tree Planting FY22-CB 6,7,10 GE 305 CONSTRUCTION GENERAL	0	1,148	06/24	DEVSCOPE	07/21	12/21
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 300 CONSTRUCTION GENERAL	0	759	06/24	DEVSCOPE	07/21	12/21
846 P-2TRE22F CONS	Brooklyn ParkTree Planting FY22 GE 300 CONSTRUCTION GENERAL	0	130	06/24	DEVSCOPE	07/21	12/21
846 P-2TRE23B CONS	FY23 Street Trees BK CB's 12 & 14 GE 300 CONSTRUCTION GENERAL	0	358	06/23	DEVSCOPE	07/22	12/22
846 P-2TRS21A CONS	Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 GE 305 CONSTRUCTION GENERAL	764	0	06/24	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

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846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M				DEVSCOPE	07/19	12/19
	SVCS 205 SERVICES	19	0	06/24			
	CONS GE 300 CONSTRUCTION	4,500	0	06/24			
	CONS GE 305 CONSTRUCTION	61	0	06/24			
	CONS GE 306 CONSTRUCTION	400	0	06/24			
	CONS GE 310 CONSTRUCTION	100	0	06/24			
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)						
CO#: RR CONS	315 CONSTRUCTION	661	0	06/29			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	77	0	06/23			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13	09/13
	CONS 275 CONSTRUCTION	150	0	06/25			
	CONS 460 CONSTRUCTION	16	0	06/25			
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10	01/11
CO#: RR CONS	GE 100 CONSTRUCTION	1	0	06/28			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 316 CONSTRUCTION	1	0	06/28			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16	12/16
CO#: 01 CONS	212 CONSTRUCTION	1	0	06/24			
	CNSP SU 213 CONSTRUCTION SUPERVISION	2	0	06/24			
	CONS GE 310 CONSTRUCTION	639	0	06/28			
	CONS GE 311 CONSTRUCTION	277	0	06/23			
	CONS GE 312 CONSTRUCTION	23	0	06/24			
	CONS GE 320 CONSTRUCTION	608	0	06/24			
CO#: RR SVCS	321 SERVICES	3	0	06/24			
	CONS GE 322 CONSTRUCTION	1,380	0	06/28			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	446	0	06/23			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
CO#: 04 IFDS	DD 600 IFA DESIGN	300	0	06/23			
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA				DEVSCOPE	07/16	12/16
	CNSP 210 CONSTRUCTION SUPERVISION	0	521	06/24			
	CONS 411 CONSTRUCTION	0	7	06/23			
	CONS 510 CONSTRUCTION	0	720	06/24			
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	141	0	06/23			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CO#: 03 CONS	GE 432 CONSTRUCTION	51	0	06/28			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
IFDS	DD 610 IFA DESIGN	50	0	06/23			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION	24	0	06/28			
	CONS 200 CONSTRUCTION	6	0	06/28			



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846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						
	CONS GE 193 CONSTRUCTION GENERAL	13	0	06/23	DEVSCOPE	05/11	07/11
	CONS 338 CONSTRUCTION	11	0	06/23			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						
	CONS 222 CONSTRUCTION	244	0	06/28	DEVSCOPE	07/13	10/15
	CONS 230 CONSTRUCTION	137	0	06/28			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M						
CO#: RR	DSGN 410 DESIGN	4	0	06/28	DEVSCOPE	07/15	09/15
	CONS GE 411 CONSTRUCTION GENERAL	268	0	06/28			
	CONS 420 CONSTRUCTION	8	0	06/28			
CO#: 02	CONS 421 CONSTRUCTION	1	0	06/28			
	CONS 431 CONSTRUCTION	108	0	06/28			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M						
	CNSP 318 CONSTRUCTION SUPERVISION	51	0	06/25	DEVSCOPE	07/17	12/17
	CONS 401 CONSTRUCTION	317	0	06/23			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M						
	CONS 460 CONSTRUCTION	83	0	06/23	DEVSCOPE	07/15	09/15
	CONS 461 CONSTRUCTION	351	0	06/23			
	CONS 465 CONSTRUCTION	859	0	06/27			
	CONS 466 CONSTRUCTION	848	0	06/23			
	CONS GE 470 CONSTRUCTION GENERAL	1,271	0	06/23			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						
	SITE 346 SITE	179	0	06/28	DEVSCOPE	07/16	12/16
846 P-209WNGE	Wingate Park Basketball Courts Reconstruction B254-117M						
	CONS 331 CONSTRUCTION	243	0	06/28	DEVSCOPE	07/16	12/16
846 P-212FRFD	Friends Field - B372-116M						
	CONS WB 420 CONSTRUCTION WATERWAY BRIDGES	45	0	06/28	CLOSE	09/19	06/28
	CONS 435 CONSTRUCTION	207	0	06/28			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						
	CONS 330 CONSTRUCTION	84	0	06/24	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	73	0	06/24			
846 P-213BABI	Babi Yar Triangle Playground Reconstruction BZ10-118MA1						
	CONS 335 CONSTRUCTION	11	0	06/28	DEVSCOPE	07/17	12/17
	CONS 340 CONSTRUCTION	108	0	06/28			
846 P-213WEST	West Playground CS B252-115M						
	CONS GE 410 CONSTRUCTION GENERAL	103	0	06/23	DEVSCOPE	07/14	09/14
	CONS GE 411 CONSTRUCTION GENERAL	477	0	06/25			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						
CO#: 01	CONS GE 350 CONSTRUCTION GENERAL	13	0	06/28	CLOSE	12/19	06/28
	CONS GE 355 CONSTRUCTION GENERAL	86	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						
	CONS 133 CONSTRUCTION	1	0	06/28			
	CONS 134 CONSTRUCTION	36	0	06/28			
	CONS 140 CONSTRUCTION	63	0	06/28			
	CONS 200 CONSTRUCTION	5	0	06/28			
CO#: 01	CONS 200 CONSTRUCTION	112	0	06/28			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	SVCS 311 SERVICES	0	32	06/24			
	CONS GE 315 CONSTRUCTION GENERAL	0	9,069	06/24			
	CONS 410 CONSTRUCTION	0	828	06/24			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M				DEVSCOPE	07/18	12/18
	CONS 406 CONSTRUCTION	247	0	06/24			
	CONS 407 CONSTRUCTION	1	0	06/24			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	259	0	07/22			
	CONS 311 CONSTRUCTION	63	0	06/23			
	CONS 312 CONSTRUCTION	79	0	06/28			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	15	0	06/28			
	CONS 315 CONSTRUCTION	9	0	06/28			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	03/14
	CONS 305 CONSTRUCTION	10	0	06/28			
	CONS 355 CONSTRUCTION	109	0	06/28			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	CONS 251 CONSTRUCTION	37	0	06/28			
	CONS 255 CONSTRUCTION	374	0	06/28			
846 P-3ALSMTH	Al Smith RC Envelope				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	267	0	06/24			
	CONS 105 CONSTRUCTION	646	0	06/24			
846 P-3ALXHAM	Alexander Hamilton CS				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	22	0	06/26			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17	12/17
	CONS 304 CONSTRUCTION	4	0	06/28			
	CONS 309 CONSTRUCTION	521	0	06/28			
CO#: 01	CONS 400 CONSTRUCTION	2	0	06/28			
CO#: 01	CONS 410 CONSTRUCTION	1	0	06/28			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
	CONS 350 CONSTRUCTION	315	0	06/28			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD 210 DESIGN DESIGN DURING CONSTRUCTIO	917	0	06/24			
	SVCS 290 SERVICES	100	0	06/24			

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846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/16	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						
CO#: 01 IFDS	DD 600 IFA DESIGN	261	0	06/23	DEVSCOPE	07/17	12/17
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	06/23	DEVSCOPE	07/17	12/17
	DD 600 IFA DESIGN	75	0	06/23			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8						
CO#: 01 IFDS	DD 600 IFA DESIGN	128	0	06/23	DEVSCOPE	07/17	12/17
	DD 600 IFA DESIGN	128	0	06/23			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9						
CO#: 01 IFDS	DD 600 IFA DESIGN	154	0	06/23	DEVSCOPE	07/17	12/17
CO#: 02 IFDS	DD 600 IFA DESIGN	154	0	06/23			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan						
CONS	320 CONSTRUCTION	37	0	06/28			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						
CONS	300 CONSTRUCTION	315	0	06/25	DEVSCOPE	04/22	09/22
CONS	310 CONSTRUCTION	2,828	0	06/25			
CONS	320 CONSTRUCTION	3,142	0	06/25			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground						
CONS	310 CONSTRUCTION	163	0	06/28	DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION	245	0	06/28			
CONS	400 CONSTRUCTION	11	0	06/28			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						
CNSP	324 CONSTRUCTION SUPERVISION	43	0	06/28	DEVSCOPE	07/16	12/16
CONS	338 CONSTRUCTION	59	0	06/28			
SVCS	340 SERVICES	6	0	06/28			
CONS	410 CONSTRUCTION	69	0	06/28			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						
CONS	300 CONSTRUCTION	336	0	06/25	DEVSCOPE	03/22	08/22
CONS	301 CONSTRUCTION	30	0	06/25			
CONS	310 CONSTRUCTION	1,477	0	06/25			
CONS	325 CONSTRUCTION	1,812	0	06/25			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M						
CONS	420 CONSTRUCTION	305	0	06/24	DEVSCOPE	07/18	12/18
CONS	430 CONSTRUCTION	699	0	06/28			
IFDS	DD 600 IFA DESIGN	64	0	06/23			
CO#: 01 IFDS	DD 600 IFA DESIGN	64	0	06/23			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M						
CONS	401 CONSTRUCTION	119	0	06/28	CLOSE	09/21	06/28
CNSP	405 CONSTRUCTION SUPERVISION	406	0	06/28			

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846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground				DEVSCOPE	08/17	01/18
	CONS 400 CONSTRUCTION	14	0	07/22			
	DSGN 401 DESIGN	16	0	06/24			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	16	0	06/24			
CO#: 01	CONS GE 355 CONSTRUCTION	11	0	06/24			
	CONS GE 360 CONSTRUCTION GENERAL	1	0	06/24			
	CONS 400 CONSTRUCTION	940	0	06/28			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23			
846 P-3CPIPFI	CPI PH2 -Playground One, M196-118M						
CO#: RR	CNSP 350 CONSTRUCTION SUPERVISION	67	0	06/24			
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL	2,375	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	2,375	0	06/30			
846 P-3CPISNS	St. Nicholas Playground South Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL	2,042	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	2,043	0	06/30			
846 P-3CPISUR	CPI PH2 - Sauer Playground						
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/28			
	CONS 400 CONSTRUCTION	488	0	06/28			
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23						
	DSGN CD 100 DESIGN COMPLETE DESIGN	465	0	06/23			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17	12/17
	DSGN 302 DESIGN	126	0	06/28			
	CONS 400 CONSTRUCTION	143	0	06/28			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	434	0	06/28			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....				DEVSCOPE	07/17	12/17
CO#: RR	CONS 310 CONSTRUCTION	10	0	06/24			
	CONS 330 CONSTRUCTION	9	0	06/28			
	CONS 405 CONSTRUCTION	966	0	06/28			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION GENERAL	195	0	06/28			
	CONS GE 303 CONSTRUCTION GENERAL	568	0	06/28			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION	750	0	06/28			
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
	CONS GE 325 CONSTRUCTION GENERAL	31	0	06/28			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum				DEVSCOPE	07/17	12/17
	OTHR 320 OTHER	282	0	06/31			

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	OTHR 321 OTHER	358	0	06/31			
846 P-3HELIP2 CONS	Heliport (Andrew Haswell) Park - phase 2 M108-109M 630 CONSTRUCTION	192	0	06/28			
846 P-3HRPGRD CO#: 01 IFDS	HRP- Tree Grinder 600 IFA DESIGN	6	0	06/23	DEVSCOPE	07/18	12/18
846 P-3HRPTPK CO#: 01 IFDS	HRPT- Gansevoort Peninsula Park Construction., Manhattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 100	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-3HRP40W CO#: 01 IFDS	HRPT: Pier 40 Elevated Walkway Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/23	DEVSCOPE	07/18	12/18
846 P-3LFLWER CONS	Little Flower Playground Comfort Station Reconstruction 300 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	07/22	12/22
846 P-3LGTURF CONS	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA 200 CONSTRUCTION	54	0	06/28	DEVSCOPE	07/19	12/19
846 P-3LMDCCH CO#: RR CONS	LMDC - Corlear's Hook Comfort Station M017-216M GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL	15 72 69	0 0 0	06/25 06/23 06/25	DEVSCOPE	07/14	01/16
846 P-3MCRPAV CONS	Marcus Garvey GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	2,190 1,000 1,210	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-3PAVRSP CONS	Riverside Park Pavement Path Reconstruction MG-519M GE 100 CONSTRUCTION GENERAL	5	0	06/24	DEVSCOPE	07/19	12/19
846 P-3PAVTMK CONS	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC GE 100 CONSTRUCTION GENERAL	1,400	0	06/23	DEVSCOPE	07/19	12/19
846 P-3PDHBC CONS	Hansborough Rec Ctr M131-115M 202 CONSTRUCTION CONS 301 CONSTRUCTION CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 405 CONSTRUCTION	3,294 40 160 2,000	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	06/12	09/12
CO#: 01 CONS	405 CONSTRUCTION	40	0	06/24			
CONS	405 CONSTRUCTION	78	0	06/24			
CONS	415 CONSTRUCTION	4,199	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/23			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	317	0	06/23			
846 P-3PDTRC CONS	Tony Dapolito Rec Ctr RC M103-115M GE 410 CONSTRUCTION GENERAL	370	0	06/23	DEVSCOPE	07/14	09/14
846 P-3PIKEMA CONS	PIKE/ALLEN MALLS 100 CONSTRUCTION	628	0	06/28	DEVSCOPE	07/22	12/22
CONS	105 CONSTRUCTION	2,400	0	06/26			

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	CONS 106 CONSTRUCTION	5,772	0	06/28			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	CONS 210 CONSTRUCTION	72	0	06/25			
	CONS 220 CONSTRUCTION	67	0	06/25			
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	06/23			
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	34	0	06/23			
	CONS GE 331 CONSTRUCTION GENERAL	37	0	06/28			
	CONS GE 335 CONSTRUCTION GENERAL	6	0	06/24			
846 P-3RIV105	Riverside Park, 105Street MG-519M				DEVSCOPE	07/19	02/22
	CONS GE 110 CONSTRUCTION GENERAL	20	0	06/24			
846 P-3RIV110	Riverside Park, 110 Street				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	335	0	06/24			
	CONS GE 101 CONSTRUCTION GENERAL	30	0	06/24			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/22	12/22
	CONS GE 316 CONSTRUCTION GENERAL	368	0	06/28			
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/25			
	CONS GE 101 CONSTRUCTION GENERAL	1,300	0	06/25			
846 P-3SARDRO	SARA D ROOSEVELT PARK				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	1,071	0	06/28			
	CONS 105 CONSTRUCTION	7,500	0	06/26			
	CONS 110 CONSTRUCTION	6,429	0	06/29			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)						
	CO#: RR CONS 300 CONSTRUCTION	0	544	06/28			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M				DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION	0	1	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/23			
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M				DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION	0	1	06/28			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	25	06/23			
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	06/28			
	CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	10	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/23			
846 P-3SRWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 150 CONSTRUCTION GENERAL	2	0	06/24			

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846 P-3STSTSR	Stanton Street Storehouse Relocation				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	714	0	06/29			
	CONS 105 CONSTRUCTION	5,000	0	06/26			
	CONS 106 CONSTRUCTION	4,286	0	06/28			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19	12/19
	CONS 106 CONSTRUCTION	200	0	06/24			
	CONS 125 CONSTRUCTION	0	1,552	06/24			
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M				DEVSCOPE	07/13	03/29
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	0	185	06/28			
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M						
	CONS GE 300 CONSTRUCTION GENERAL	0	87	06/24			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	0	120	06/24			
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 408 CONSTRUCTION	1	0	06/28			
846 P-300ERES	East River Esplanade GLICK PK RC				DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION GENERAL	30	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/28			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				CLOSE	01/21	06/28
CO#: R1	CONS GE 400 CONSTRUCTION GENERAL	579	0	06/28			
CO#: R2	CONS GE 400 CONSTRUCTION GENERAL	79	0	06/28			
CO#: R3	CONS GE 400 CONSTRUCTION GENERAL	104	0	06/28			
	CONS GE 402 CONSTRUCTION GENERAL	1	0	06/28			
CO#: RR	CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL	326	0	06/28			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	08/20	06/28
CO#: R1	DSGN CD 125 DESIGN COMPLETE DESIGN	61	0	06/28			
	DSGN CD 127 DESIGN COMPLETE DESIGN	1	0	06/28			
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M				DEVSCOPE	07/21	12/21
	CNSP 100 CONSTRUCTION SUPERVISION	10	0	06/24			
	CONS 200 CONSTRUCTION	51	0	06/24			
	CONS 205 CONSTRUCTION	3	0	06/24			
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/24			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	CONS GE 413 CONSTRUCTION GENERAL	167	0	06/23			
CO#: 01	CONS GE 413 CONSTRUCTION GENERAL	57	0	06/28			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						
	CONS GE 351 CONSTRUCTION GENERAL	21	0	06/23			
	CONS GE 355 CONSTRUCTION GENERAL	65	0	06/23			

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846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 600 IFA DESIGN	57	0	06/23	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57	0	06/25			
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan						
	SVCS 100 SERVICES	88	0	06/26	DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION	2,424	0	06/25			
	CONS 220 CONSTRUCTION	400	0	06/25			
	CONS 300 CONSTRUCTION	2,730	0	06/25			
	CONS 400 CONSTRUCTION	9	0	06/25			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						
	CONS GE 422 CONSTRUCTION	51	0	06/28			
	CONS GE 423 CONSTRUCTION	3	0	06/28			
	CONS GE 435 CONSTRUCTION	1	0	06/28			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						
	CONS GE 313 CONSTRUCTION	71	0	06/28			
CO#: 05	CONS GE 313 CONSTRUCTION	1	0	06/23			
	CONS GE 314 CONSTRUCTION	115	0	06/28			
CO#: 04	CONS GE 315 CONSTRUCTION	1	0	06/28			
846 P-304LRSO	Little Red Square, Manhattan, MG-41350-115M						
CO#: RR	CONS GE 313 CONSTRUCTION	31	0	06/28	CLOSE	01/22	06/27
	CONS GE 317 CONSTRUCTION	36	0	06/28			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						
	CONS 419 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
	CONS 420 CONSTRUCTION	250	0	06/28			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M						
	CNSP 315 CONSTRUCTION SUPERVISION	251	0	06/28	DEVSCOPE	07/17	12/17
CO#: 01	CONS 402 CONSTRUCTION	5	0	06/28			
	CONS 408 CONSTRUCTION	317	0	06/28			
	CONS 410 CONSTRUCTION	210	0	06/28			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						
	CONS 440 CONSTRUCTION	208	0	06/28			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						
	CONS GE 435 CONSTRUCTION	305	0	06/28	DEVSCOPE	07/12	03/13
846 P-308CSPG	Carl Schurz Playground Reconstruction						
	CONS GE 440 CONSTRUCTION	89	0	06/28			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						
	CONS 345 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/18	12/18
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						
	CONS 311 CONSTRUCTION	760	0	06/28	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 312 CONSTRUCTION	1,430	0	06/26			
	CONS 313 CONSTRUCTION	4,860	0	06/28			
	CONS 320 CONSTRUCTION	0	3,600	06/25			
846 P-309ANUN	Annunciation Playground						
CONS GE 310	CONSTRUCTION GENERAL	0	300	06/23	DEVSCOPE	07/21	12/21
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/25			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						
CNSP 200	CONSTRUCTION SUPERVISION	127	0	06/28	DEVSCOPE	07/19	12/19
CONS GE 300	CONSTRUCTION GENERAL	14	0	06/24			
CONS 400	CONSTRUCTION	126	0	06/24			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction						
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/25			
846 P-310MCCY	McCray Playground , Manhattan						
CONS GE 350	CONSTRUCTION GENERAL	210	0	06/28	DEVSCOPE	07/20	12/20
CONS GE 360	CONSTRUCTION GENERAL	1,890	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						
CO#: 04 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE	07/16	12/16
CO#: 06 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308	0	06/23			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M						
CO#: 02 CONS GE 366	CONSTRUCTION GENERAL	153	0	06/28	DEVSCOPE	07/14	09/14
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/25			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M						
CO#: RR DSGN CD 110	DESIGN COMPLETE DESIGN	0	4	06/28	DEVSCOPE	07/11	09/11
CO#: RR SVCS 405	SERVICES	5	0	06/28			
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	3	0	06/28			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	48	0	06/23	DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/25			
846 P-311TJPK	Thomas Jefferson Park Renovations						
CONS GE 320	CONSTRUCTION GENERAL	59	0	06/28			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						
CONS GE 340	CONSTRUCTION GENERAL	135	0	06/28	DEVSCOPE	07/14	12/14
846 P-312INNC	Inwood Hill Nature Center M042 -116M						
CONS GE 425	CONSTRUCTION GENERAL	773	0	06/23	DEVSCOPE	07/15	09/15

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846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction				DEVSCOPE	07/25	12/25
	CNSP 100 CONSTRUCTION SUPERVISION	43	0	06/28			
	CONS 200 CONSTRUCTION	75	0	06/28			
	CONS 300 CONSTRUCTION	150	0	06/28			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/23			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073						
	CONS GE 310 CONSTRUCTION GENERAL	0	128	06/29			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						
	DSGN DD 018 DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	76	0	06/28			
	CONS GE 301 CONSTRUCTION GENERAL	50	0	06/28			
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 415 CONSTRUCTION GENERAL	1,060	0	06/28			
CO#: 01	CONS 510 CONSTRUCTION	189	0	06/28			
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	900	0	06/23			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18	12/18
	CONS 401 CONSTRUCTION	271	0	06/24			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH				DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION GENERAL	1	0	06/24			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/23			
846 P-4BAYMAR	Bayside Marina RC				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	1,800	0	06/24			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
	CONS 415 CONSTRUCTION	6	0	06/24			
	CONS 416 CONSTRUCTION	364	0	06/24			
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction				DEVSCOPE	06/23	12/23
	CONS GE 100 CONSTRUCTION GENERAL	1,300	0	06/28			
	CONS GE 120 CONSTRUCTION GENERAL	1,586	0	06/26			
	CONS 300 CONSTRUCTION	202	0	06/28			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M				DEVSCOPE	07/15	09/15
CO#: R2	CONS 300 CONSTRUCTION	3	0	06/28			
CO#: R3	CONS 300 CONSTRUCTION	27	0	06/28			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/28			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/28			
CO#: R1	SVCS 325 SERVICES	4	0	06/28			
	CONS 337 CONSTRUCTION	146	0	06/28			
CO#: 01	CONS 337 CONSTRUCTION	46	0	06/28			

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CO#: RR CONS	338 CONSTRUCTION	10	0	06/28			
846 P-4CPIHCS	CPI - HOFFMAN COMFORT STATION				DEVSCOPE	06/22	12/22
CONS	300 CONSTRUCTION	705	0	06/25			
CONS	310 CONSTRUCTION	695	0	06/25			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M				DEVSCOPE	07/16	12/16
CONS	404 CONSTRUCTION	2	0	06/28			
CONS	408 CONSTRUCTION	117	0	06/28			
846 P-4CROCHP	Crocheron Park Path Reconstruction				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION GENERAL	903	0	06/23			
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	390	0	06/28			
CONS	150 CONSTRUCTION	1,952	0	06/26			
CONS	151 CONSTRUCTION	1,562	0	06/28			
846 P-4DSTG04	KISSENA CORRIDOR PARK - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	504	0	06/26			
CONS	105 CONSTRUCTION	4,541	0	06/26			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION	1,018	0	06/27			
CONS	105 CONSTRUCTION	5,147	0	06/26			
CONS	106 CONSTRUCTION	4,015	0	06/28			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/23			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/23			
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals				DEVSCOPE	07/22	12/22
CONS	GE 100 CONSTRUCTION GENERAL	65	0	06/23			
CONS	GE 105 CONSTRUCTION GENERAL	25	0	06/23			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION				DEVSCOPE	07/22	12/22
CONS	150 CONSTRUCTION	6,700	0	06/28			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						
CONS	325 CONSTRUCTION	108	0	06/23			
CONS	330 CONSTRUCTION	10	0	06/23			
CO#: 01 CONS	330 CONSTRUCTION	288	0	06/28			
CONS	331 CONSTRUCTION	1	0	06/28			
CONS	335 CONSTRUCTION	157	0	06/28			
CONS	340 CONSTRUCTION	173	0	06/28			
CONS	523 CONSTRUCTION	11	0	06/28			
846 P-4FTTOTP	FT. TOTTEN PK PORCHES				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	412	0	06/24			
CONS	105 CONSTRUCTION	42	0	06/24			
CONS	300 CONSTRUCTION	500	0	06/25			
846 P-4HILNDP	Highland Park Path Reconstruction				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION GENERAL	700	0	06/23			

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846	P-4KSNAPK CONS	Kissena Park Path Reconstruction GE 100 CONSTRUCTION GENERAL	1,100	0	06/23	DEVSCOPE	07/20	12/20
846	P-4NFWF01 CONS	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M 320 CONSTRUCTION	0	2	06/28	DEVSCOPE	07/17	12/17
846	P-4OLMSRF CONS CONS	Reconstruction of the roof at Olmsted Center 300 CONSTRUCTION 305 CONSTRUCTION	1,700 1,660	0 0	06/25 06/25	DEVSCOPE	07/21	12/21
846	P-4PNYT30 IFSP	PlaNYC FY18 Street Tree Queens CB 12,13,14 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/23	DEVSCOPE	07/17	12/17
846	P-4QNPAV1 CONS CONS CONS	State of Good Repair - Queens QG-121M GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 130 CONSTRUCTION GENERAL	880 378 3,922	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846	P-4RAMBLE CONS CONS	Ramblersville Restoration Areas GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	2,260 2,240	0 0	06/26 06/28			
846	P-4RCKHOS OTHER OTHER	Rockaway Operations HQ Supplemental Lump Sum 300 OTHER 305 OTHER	1,730 876	0 0	06/31 06/31	DEVSCOPE	07/19	12/19
846	P-4RHQFFE EQFN	Rockaway Operational HQ-Furniture, Fixtures, Equipment 300 EQUIPMENT AND FURNITURE	350	0	06/28			
846	P-4SAND01 CONS CO#: RR CONS	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M 302 CONSTRUCTION GE 310 CONSTRUCTION GENERAL	0 0	1 4	06/28 06/28	DEVSCOPE	07/16	12/16
846	P-4SAND03 CONS CONS	SANDY - Spring Creek Reforestation CNYG-316M GE 401 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	0 0	207 37	06/28 06/28	DEVSCOPE	01/21	07/21
846	P-4SNDPIP CO#: RR CONS CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 410 CONSTRUCTION GENERAL 515 CONSTRUCTION 516 CONSTRUCTION	8 7 2	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/14	09/14
846	P-4SPRNGF CONS	Alley Pond Park Springfield Plgd Parking Lot Recon 100 CONSTRUCTION	1,100	0	06/23	DEVSCOPE	07/21	12/21
846	P-4SPT21A CONS	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M 401 CONSTRUCTION	0	1	06/28	DEVSCOPE	07/20	12/20
846	P-4SPT21B CO#: 01 IFDS CO#: 01 IFSP	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0	10 20	06/23 06/23	DEVSCOPE	07/20	12/20

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846 P-4STFCAR CONS	Syn Turf Field Recon at Rachel Carson at Kessina, QN GE 110 CONSTRUCTION GENERAL	24	0	06/24	DEVSCOPE	07/19	12/19
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 131 CONSTRUCTION	0	20	06/24	DEVSCOPE	07/19	12/19
846 P-4TREP22 CONS	Queens Street Tree Planting FY22 - CB 1-4, QG-422M GE 300 CONSTRUCTION GENERAL	0	423	06/24	DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION GENERAL	0	77	06/24			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	75	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/23			
846 P-4TREP23 CONS	FY23 Street Trees QN CB's 1-6 GE 310 CONSTRUCTION GENERAL	0	400	06/23	DEVSCOPE	07/22	12/22
846 P-4TRE18A IFSP	FY18 Street Tree Queens CBs 1-5 QG- SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/23	DEVSCOPE	07/17	06/20
846 P-4TRE20B IFSP	FY20 Street Tree Queens CBs 7,8,11 QG-219M 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	07/18	12/18
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-4TRE22C CO#: GE CONS	Queens Street Plant. FY 22-CB 9,10,14 300 CONSTRUCTION	0	400	06/24	DEVSCOPE	07/21	12/21
CO#: GE CONS	305 CONSTRUCTION	0	708	06/24			
CO#: GE CONS	306 CONSTRUCTION	0	158	06/24			
846 P-4TRE23A CONS	Queens Street Tree Planting FY 23 - CB 7 GE 300 CONSTRUCTION GENERAL	0	400	06/23	DEVSCOPE	07/22	12/22
846 P-4TRS21D CONS	Queens -Tree Damaged Sidewalk GE 351 CONSTRUCTION GENERAL	2	0	06/24	DEVSCOPE	07/21	12/21
846 P-4TRS21E CONS	Queens -Tree Damaged Sidewalk GE 305 CONSTRUCTION GENERAL	880	0	06/28	DEVSCOPE	07/21	12/21
846 P-401APFS CONS	Astoria Pool Filtration System 315 CONSTRUCTION	700	0	06/25	DEVSCOPE	07/18	12/18
846 P-401HCSW CONS	Halletts Cove Seawall Q226-118M 311 CONSTRUCTION	597	0	06/23	DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION	156	0	06/28			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/23			
846 P-401WFF CO#: 01 IFDS	Whitey Ford Field 600 IFA DESIGN	48	0	06/23	DEVSCOPE	07/17	12/17
846 P-404CCPS CONS	Moore Homestead Playground R/C Q361-115M 335 CONSTRUCTION	185	0	06/28	DEVSCOPE	07/13	09/13
	DSGN 460 DESIGN	1	0	06/28			
	DSGN 465 DESIGN	3	0	06/28			
	CONS 481 CONSTRUCTION	1	0	06/28			
	CONS 485 CONSTRUCTION	13	0	06/28			

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846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
	CONS 350 CONSTRUCTION	600	0	06/25			
	CONS 360 CONSTRUCTION	1,500	0	06/25			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
	CONS 311 CONSTRUCTION	150	0	06/24			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
	IN-HOUSE SUPERVISION OF C						
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	0	575	06/24			
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				DEVSCOPE	07/16	12/16
	CONS 311 CONSTRUCTION	50	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,934	0	06/23			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	966	0	06/23			
	IN-HOUSE SUPERVISION OF C						
846 P-409DEMO	Forest Park Towers Demolition				DEVSCOPE	07/20	12/20
	CONS GE 301 CONSTRUCTION	458	0	06/28			
	GENERAL						
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				DEVSCOPE	07/20	12/20
	CONS 308 CONSTRUCTION	0	500	06/23			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION	21	0	06/23			
	CONS 317 CONSTRUCTION	303	0	06/28			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	0	500	06/24			
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-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						
	CONS 408 CONSTRUCTION	0	500	06/24			
	CONS 409 CONSTRUCTION	1	0	06/24			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	0	250	06/24			
	CONS GE 305 CONSTRUCTION	20	0	06/24			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	3,338	0	06/28			
	CONS GE 301 CONSTRUCTION	12	0	06/23			
	CONS GE 350 CONSTRUCTION SUPERVISION	322	0	06/28			
	CNSP 401 CONSTRUCTION	250	0	06/28			
	CONS 403 CONSTRUCTION	8	0	06/28			

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846 P-414BAY7 DSGN	Bayswater Park Maintenance and Operations 100 DESIGN	45	0	06/25			
846 P-414BAY8 CONS	Bayswater Park Comfort Station Construction 100 CONSTRUCTION	30	0	06/25			
846 P-414BC88 DSGN	Beach 88th Street Park Construction Q499-118M 310 DESIGN	13	0	06/24	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	168	0	06/24			
846 P-415CAND CONS	FMCP - Reconstruction of Candela Structures Q099-120M GE 350 CONSTRUCTION GENERAL	0	596	06/25	DEVSCOPE	07/18	12/18
	CONS GE 352 CONSTRUCTION GENERAL	250	0	06/25			
	CONS GE 355 CONSTRUCTION GENERAL	0	1,904	06/25			
846 P-415FMWS CONS	FMCP - Adult Fitness Equipment Installation Q099-318M 306 CONSTRUCTION	14	0	06/24	DEVSCOPE	07/17	12/17
846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/28	DEVSCOPE	07/15	09/15
846 P-415WRD2 CNSP	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 200 CONSTRUCTION SUPERVISION	2,683	0	06/24	DEVSCOPE	07/17	12/17
	SVCS 260 SERVICES	1,227	0	06/24			
	CONS 315 CONSTRUCTION	6,221	0	06/24			
	CONS 320 CONSTRUCTION	23,155	0	06/29			
	CONS 400 CONSTRUCTION	2,937	0	06/24			
846 P-5ANCH03 CO#: 01 IFDS	Anchor Park Site - South Pk CS /Fresh kills DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/23	DEVSCOPE	07/19	12/19
846 P-5BUNBCH CNSP	Buono Beach-Reconstruction of Fountain 200 CONSTRUCTION SUPERVISION	0	17	06/23	DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	0	167	06/23			
	CONS 310 CONSTRUCTION	0	16	06/23			
846 P-5CLVLKP CONS	Clove Lakes Park GE 100 CONSTRUCTION GENERAL	1,466	0	06/25	DEVSCOPE	07/19	12/19
	CONS GE 105 CONSTRUCTION GENERAL	34	0	06/25			
846 P-5CPIBN6 CO#: 01 DSGN	CPI - SI Comfort Stations-Bundle 2 RG-515M SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/28	DEVSCOPE	07/15	09/15
	CONS 305 DESIGN	1	0	06/28			
	CONS 307 CONSTRUCTION	9	0	06/28			
	CONS GE 339 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 342 CONSTRUCTION GENERAL	61	0	06/28			
846 P-5CPIB12 CO#: 01 CONS	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GE 331 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/17	12/17
	CO#: 01 CONS GE 342 CONSTRUCTION	38	0	06/28			
	CONS GE 345 CONSTRUCTION GENERAL	1,255	0	06/28			
	CO#: 01 CONS GE 345 CONSTRUCTION GENERAL	10	0	06/28			
	CO#: 02 CONS GE 345 CONSTRUCTION GENERAL	83	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
CO#: 03 CONS	GE 345 CONSTRUCTION	GENERAL	100	0	06/26		
846 P-5CPILLP	CPI - LT LIA PLGD					DEVSCOPE	06/22 11/22
	CONS 300 CONSTRUCTION	GENERAL	300	0	06/25		
	CONS 310 CONSTRUCTION	GENERAL	2,710	0	06/25		
	CONS 320 CONSTRUCTION	GENERAL	2,990	0	06/25		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						
	CONS GE 421 CONSTRUCTION	GENERAL	100	0	06/28		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M					DEVSCOPE	04/22 10/22
	CONS 400 CONSTRUCTION	GENERAL	355	0	06/28		
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M						
CO#: RR CONS	GE 333 CONSTRUCTION	GENERAL	5	0	06/28		
CO#: RR DSGN	334 DESIGN	GENERAL	17	0	06/28		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M					DEVSCOPE	07/06 10/12
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/23		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M					DEVSCOPE	07/20 12/20
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE	07/18 12/18
	CONS 330 CONSTRUCTION	GENERAL	207	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/23		
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction						
	CONS GE 300 CONSTRUCTION	GENERAL	610	0	06/26		
	CONS GE 310 CONSTRUCTION	GENERAL	590	0	06/28		
846 P-5HEROPK	Hero Park Path Reconstruction					DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL	195	0	06/24		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm					DEVSCOPE	07/17 12/17
	CONS 101 CONSTRUCTION	GENERAL	85	0	06/28		
	CONS 161 CONSTRUCTION	GENERAL	0	20	06/28		
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction					DEVSCOPE	07/22 12/22
	CONS GE 120 CONSTRUCTION	GENERAL	75	0	06/30		
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot					DEVSCOPE	07/24 12/24
	CONS 300 CONSTRUCTION	GENERAL	310	0	06/28		
	CONS 305 CONSTRUCTION	GENERAL	9	0	06/28		
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station					DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/23		
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M					DEVSCOPE	07/15 09/15
	CONS GE 420 CONSTRUCTION	GENERAL	253	0	06/23		
846 P-5SEG NRF	Seguine House Roof Reconstruction					DEVSCOPE	07/22 12/22
	CONS GE 105 CONSTRUCTION	GENERAL	21	0	06/23		



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846 P-5SLVLK1 CONS	Silver Lake Park GE 100 CONSTRUCTION	GENERAL 1,000	0	06/25	DEVSCOPE	07/19	12/19	
846 P-5SNUGLL CONS	Snug Harbor Little League 100 CONSTRUCTION	600	0	06/28				
846 P-5SOBLPK CONS	Sobel Park Path Reconstruction GE 100 CONSTRUCTION	GENERAL 200	0	06/24	DEVSCOPE	07/20	12/20	
846 P-5SPT21B CO#: 01 IFDS CO#: 01 IFSP	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	0 20	06/23 06/23	DEVSCOPE	07/20	12/20	
846 P-5STFMHN CONS	Synthetic Turf Field Reconstruction at Mahoney Park, SI GE 110 CONSTRUCTION	GENERAL 46	0	06/24	DEVSCOPE	07/19	12/19	
846 P-5TPSBF CONS	Tappen Park & South Beach Fountain Reconstruction 301 CONSTRUCTION	140	0	06/28	DEVSCOPE	07/18	12/18	
846 P-5TRE21A CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 107 CONSTRUCTION	490	0	06/24	DEVSCOPE	07/19	12/19	
846 P-501FABL CO#: RR DSGN CONS CO#: RR CONS CONS CONS	Faber Park-Install of active recreation, lighting-R008-117M 100 DESIGN WB 102 CONSTRUCTION WB 300 CONSTRUCTION WB 311 CONSTRUCTION WB 400 CONSTRUCTION	DESIGN WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES	16 6 3 79 475	0 0 0 0 0	06/28 06/28 06/25 06/28 06/28	DEVSCOPE	04/21	10/21
846 P-501FPFA IFSP	Faber Park Rec. Center: Fire Alarm Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 37	0	06/23	DEVSCOPE	07/19	12/19	
846 P-501LPFA CO#: 01 IFDS IFSP	Lyons Pool Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	12 41	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-502GBFA IFSP	Greenbelt Rec. Center: Fire Alarm Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 42	0	06/23	DEVSCOPE	07/19	12/19	
846 P-502RUSS CONS	Detective Russell Timoshenko Synthetic Turf Field 300 CONSTRUCTION	83	0	06/28	DEVSCOPE	07/22	12/22	
846 P-503CRBP CO#: R1 CONS CONS CONS	CRESCENT BEACH PARK CONS 135-113MA 405 CONSTRUCTION 411 CONSTRUCTION 420 CONSTRUCTION	12 34 1	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/08	06/11	
846 P-503OLMS SITE	Olmsted-Beil House Park Addition - Land Acquisition 300 SITE	0	2,265	06/26				
846 P-6ARAEQP EQFN EQFN	Aramark equipment 302 EQUIPMENT AND FURNITURE 305 EQUIPMENT AND FURNITURE	0 0	231 138	06/24 06/24	DEVSCOPE	07/17	12/17	

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	EQFN 306 EQUIPMENT AND FURNITURE	0	86	06/24			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	207 EQUIPMENT AND FURNITURE	47	0	06/23			
846 P-6A93321	VEHICLES & EQUIPMENT - FY21						
EQFN	120 EQUIPMENT AND FURNITURE	12,083	0	06/28			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
CO#: RR CONS	GE 309 CONSTRUCTION GENERAL	37	0	06/23	DEVSCOPE	07/10	09/10
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA						
CONS	306 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA						
CO#: RR CONS	GE 304 CONSTRUCTION GENERAL	145	0	06/28	DEVSCOPE	07/13	09/13
846 P-6BORDRS	Citywide Parks Without Borders Lump Sum						
OTHR	001 OTHER	956	0	06/31			
OTHR	002 OTHER	399	0	06/31			
OTHR	004 OTHER	23	0	06/31			
OTHR	005 OTHER	33	0	06/31			
OTHR	006 OTHER	2	0	06/31			
OTHR	007 OTHER	42	0	06/31			
OTHR	008 OTHER	27	0	06/31			
OTHR	009 OTHER	446	0	06/31			
OTHR	010 OTHER	1,744	0	06/31			
OTHR	011 OTHER	205	0	06/31			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						
CONS	GE 114 CONSTRUCTION GENERAL	2	0	06/28	DEVSCOPE	07/07	09/07
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						
CONS	323 CONSTRUCTION	0	500	06/23	DEVSCOPE	07/18	12/18
846 P-6CGDWTR	Greenthumb - Installation of water service						
CONS	GE 100 CONSTRUCTION GENERAL	300	0	06/28	DEVSCOPE	07/22	12/22
CONS	GE 110 CONSTRUCTION GENERAL	80	0	06/28			
CONS	GE 120 CONSTRUCTION GENERAL	620	0	06/23			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						
CO#: RR CONS	GE 294 CONSTRUCTION GENERAL	2	0	06/28			
CONS	GE 296 CONSTRUCTION GENERAL	563	0	06/28			
CO#: R1 CONS	GE 296 CONSTRUCTION GENERAL	1	0	06/24			
CO#: 06 CONS	GE 296 CONSTRUCTION GENERAL	4	0	06/23			
CO#: RR CONS	GE 299 CONSTRUCTION GENERAL	52	0	06/28			
CO#: RR CONS	GE 349 CONSTRUCTION GENERAL	7	0	06/28			
CO#: 01 CONS	WB 361 CONSTRUCTION WATERWAY BRIDGES	1	0	06/28			
CONS	WB 362 CONSTRUCTION WATERWAY BRIDGES	84	0	06/28			
CONS	401 CONSTRUCTION	1	0	06/28			
CONS	GE 406 CONSTRUCTION GENERAL	29	0	06/28			
CONS	GE 435 CONSTRUCTION GENERAL	83	0	06/28			
CO#: RR CONS	GE 435 CONSTRUCTION GENERAL	63	0	06/28			

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846 P-6CPIBNA	CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M						
CO#: RR	CONS 300 CONSTRUCTION	40	0	06/28	DEVSCOPE	07/14	09/14
CO#: R1	CONS 300 CONSTRUCTION	52	0	06/28			
CO#: R2	CONS 300 CONSTRUCTION	36	0	06/28			
	CONS 443 CONSTRUCTION	40	0	06/28			
	CONS 444 CONSTRUCTION	454	0	06/28			
CO#: 02	CONS 445 CONSTRUCTION	1	0	06/28			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						
	OTHR 100 OTHER	1,167	0	06/31	DEVSCOPE	07/15	09/15
	OTHR 104 OTHER	913	0	06/31			
	OTHR 105 OTHER	1,549	0	06/31			
	OTHR 110 OTHER	351	0	06/31			
	CONS GE 124 CONSTRUCTION GENERAL	64	0	06/31			
	OTHR 125 OTHER	2,807	0	06/31			
	OTHR 160 OTHER	3,600	0	06/31			
	OTHR 300 OTHER	780	0	06/31			
	OTHR 310 OTHER	57	0	06/31			
	OTHR 320 OTHER	1,097	0	06/31			
	OTHR 321 OTHER	495	0	06/31			
	OTHR 322 OTHER	3,456	0	06/31			
	OTHR 327 OTHER	331	0	06/31			
	OTHR 328 OTHER	424	0	06/31			
	OTHR 329 OTHER	790	0	06/31			
	OTHR 331 OTHER	248	0	06/31			
	OTHR 332 OTHER	2,823	0	06/31			
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design						
	DSGN CD 105 DESIGN COMPLETE DESIGN	263	0	06/28			
	DSGN CD 110 DESIGN COMPLETE DESIGN	600	0	06/28			
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum						
	OTHR 017 OTHER	2	0	06/31	DEVSCOPE	07/04	09/04
	OTHR 904 OTHER	191	0	06/31			
	OTHR 912 OTHER	1,000	0	06/31			
	OTHR 913 OTHER	1,000	0	06/31			
	OTHR 914 OTHER	1,000	0	06/31			
	OTHR 915 OTHER	1,000	0	06/31			
	OTHR 916 OTHER	1,000	0	06/31			
	OTHR 917 OTHER	1,000	0	06/31			
	OTHR 918 OTHER	373	0	06/31			
	OTHR 919 OTHER	63	0	06/31			
846 P-6CWBLDS	Citywide Buildings Lump Sum						
	OTHR 180 OTHER	248	0	06/31			
	CONS 212 CONSTRUCTION	2	0	06/31			
	OTHR 213 OTHER	51	0	06/31			
	OTHR 214 OTHER	2	0	06/31			
	OTHR 215 OTHER	7	0	06/31			
	OTHR 216 OTHER	10	0	06/31			
	OTHR 220 OTHER	155	0	06/31			
	OTHR 221 OTHER	19	0	06/31			
	OTHR 222 OTHER	2	0	06/31			

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		OTHR 223 OTHER	25	0	06/31			
		OTHR 224 OTHER	82	0	06/31			
		OTHR 225 OTHER	39	0	06/31			
		OTHR 226 OTHER	44	0	06/31			
		OTHR 227 OTHER	15	0	06/31			
		OTHR 228 OTHER	17	0	06/31			
846	P-6CWCMDN	Citywide Community Gardens Lump Sum (FY21 Adoption)						
	OTHR	105 OTHER	2,900	0	06/31			
846	P-6CWCME	Citywide - Comfort Stations Standards Study				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	41	0	06/28			
846	P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum				DEVSCOPE	07/24	12/24
	OTHR	300 OTHER	161	0	06/31			
	OTHR	301 OTHER	889	0	06/31			
846	P-6CWMARI	Citywide Marinas Lump Sum				DEVSCOPE	07/14	09/14
	OTHR	903 OTHER	1	0	06/31			
846	P-6CWPOOL	Citywide Pools Lump Sum						
	OTHR	911 OTHER	1,036	0	06/31			
	OTHR	912 OTHER	1,409	0	06/31			
	OTHR	913 OTHER	1	0	06/31			
	OTHR	914 OTHER	45	0	06/31			
	OTHR	915 OTHER	190	0	06/31			
	OTHR	916 OTHER	5	0	06/31			
	OTHR	917 OTHER	436	0	06/31			
	OTHR	918 OTHER	248	0	06/31			
	OTHR	919 OTHER	75	0	06/31			
	OTHR	920 OTHER	108	0	06/31			
	OTHR	921 OTHER	32	0	06/31			
846	P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp				DEVSCOPE	07/18	12/18
	CONS	302 CONSTRUCTION	680	0	06/28			
846	P-6CWROOF	Citywide Roofing Systems Lump Sum				DEVSCOPE	07/06	09/06
	OTHR	433 OTHER	343	0	06/31			
	OTHR	437 OTHER	21	0	06/31			
846	P-6CWSSPE	Citywide Safety Surface and Play Equipment Lump Sum						
	OTHR	250 OTHER	2,497	0	06/31			
	OTHR	255 OTHER	3,000	0	06/31			
	OTHR	256 OTHER	4,797	0	06/31			
846	P-6DEERFE	Citywide - Deer Fencing - SI ,BX				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	356	0	06/24			
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	06/23			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/23			
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	04/20	10/20
	CONS	GE 300 CONSTRUCTION GENERAL	36	0	06/26			

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	CONS GE 301 CONSTRUCTION GENERAL	10	0	06/28			
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum						
	OTHR 315 OTHER	1,382	0	06/30			
	OTHR 320 OTHER	23,832	0	06/31			
	OTHR 325 OTHER	56,135	0	06/30			
	OTHR 330 OTHER	58,324	0	06/30			
	OTHR 335 OTHER	60,657	0	06/30			
	OTHR 340 OTHER	63,144	0	06/30			
	OTHR 345 OTHER	65,733	0	06/31			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	444	0	06/25			
846 P-6FOREST	Citywide Forest Restoration Lump Sum				DEVSCOPE	07/17	12/17
	OTHR 107 OTHER	0	22	06/29			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
CO#: RR	CONS GE 500 CONSTRUCTION GENERAL	0	50	06/28			
	CONS GE 502 CONSTRUCTION GENERAL	0	57	06/28			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN						
	CONS GE 300 CONSTRUCTION GENERAL	910	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	890	0	06/28			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION	23	0	06/24			
	CONS 307 CONSTRUCTION	56	0	06/24			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	2,002	0	06/23			
	CONS GE 301 CONSTRUCTION GENERAL	200	0	06/23			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CO#: 02	CONS GE 315 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 317 CONSTRUCTION GENERAL	22	0	06/28			
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR 001 OTHER	2,974	0	06/31			
	OTHR 002 OTHER	236	0	06/31			
	OTHR 003 OTHER	26	0	06/31			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/24			
	CONS 400 CONSTRUCTION	497	0	06/24			
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA				DEVSCOPE	04/21	10/21
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	57	0	06/28			
	CONS GE 301 CONSTRUCTION GENERAL	189	0	06/23			
	CONS GE 302 CONSTRUCTION GENERAL	351	0	06/28			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M				DEVSCOPE	04/21	10/21
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/28			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	50	0	06/28			

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	CONS GE 303	CONSTRUCTION	67	0	06/23			
	CONS GE 304	CONSTRUCTION	112	0	06/28			
846	P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum						
	OTHR 380	OTHER	292	0	06/31			
	OTHR 400	OTHER	4,726	0	06/31			
	OTHR 405	OTHER	10,549	0	06/31			
	OTHR 410	OTHER	10,810	0	06/31			
846	P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding						
	OTHR 100	OTHER	1,785	0	06/31			
	OTHR 150	OTHER	1,785	0	06/30			
	OTHR 200	OTHER	1,786	0	06/30			
	OTHR 250	OTHER	1,786	0	06/30			
	OTHR 300	OTHER	1,786	0	06/30			
	OTHR 350	OTHER	1,786	0	06/30			
	OTHR 400	OTHER	1,786	0	06/31			
846	P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding						
	OTHR 100	OTHER	2,858	0	06/30			
	OTHR 150	OTHER	2,857	0	06/30			
	OTHR 200	OTHER	2,857	0	06/30			
	OTHR 250	OTHER	2,857	0	06/30			
	OTHR 300	OTHER	2,857	0	06/30			
	OTHR 350	OTHER	2,857	0	06/30			
	OTHR 400	OTHER	2,857	0	06/31			
846	P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision					DEVSCOPE 07/20	12/20
	CNSP SU 406	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/26			
846	P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M					DEVSCOPE 07/16	12/16
	CONS 310	CONSTRUCTION	35	0	06/23			
846	P-6TREESB	Citywide Street Tree Planting Lump Sum					DEVSCOPE 07/18	12/18
	OTHR 162	OTHER	0	422	06/29			
	OTHR 167	OTHER	24	0	06/29			
846	P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts					DEVSCOPE 07/22	12/22
	CONS GE 305	CONSTRUCTION	0	61	06/23			
	CONS GE 310	CONSTRUCTION	0	1,000	06/23			
846	P-6TREGRD	FY21 CitywideTree Guards					DEVSCOPE 07/19	12/19
	CONS 106	CONSTRUCTION	88	0	06/24			
	CONS GE 107	CONSTRUCTION	61	0	06/23			
846	P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE 07/19	12/19
	CONS 125	CONSTRUCTION	0	226	06/26			
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						
	OTHR 030	OTHER	480	0	06/29			
	OTHR 040	OTHER	5,735	0	06/30			
	OTHR 041	OTHER	553	0	06/29			

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846	P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 030 OTHER	187	0	06/29	DEVSCOPE	07/19	12/19
846	P-6TREPRV OTHR OTHR OTHR	Citywide Forestry Private Funds Lump Sum 300 OTHER 310 OTHER 315 OTHER	0 0 0	955 548 22,842	06/24 06/24 06/24			
846	P-6TREP22 CONS	Man. & Bx Street Tree Plant. FY22 -CNYG-922M GE 300 CONSTRUCTION GENERAL	0	20	06/23	DEVSCOPE	07/21	12/21
846	P-6TRE22A CONS	CW Tree Planting Supervision FY 22 -MWBE GE 300 CONSTRUCTION GENERAL	0	200	06/24	DEVSCOPE	07/21	12/21
846	P-6TRE23B CONS	CW Tree & Park Planting Supervision FY 23 GE 310 CONSTRUCTION GENERAL	0	587	06/24			
846	P-6TRPS21 CONS	Citywide Tree Planting Planning Service FY21 GE 300 CONSTRUCTION GENERAL	0	448	06/24	DEVSCOPE	07/21	12/21
846	P-6TRS19A IFSP	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/23	DEVSCOPE	07/18	12/18
846	P-6TRS21A CONS	Man. & Bx -Tree-Damaged Sidewalk GE 300 CONSTRUCTION GENERAL	2,800	0	06/24	DEVSCOPE	07/21	12/21
846	P-6VHXHST CONS	Vehicle Exhaust 100 CONSTRUCTION	305	0	06/23	DEVSCOPE	07/20	12/20
846	P-6WAKPRK OTHR OTHR OTHR OTHR	Citywide Walk to a Park Lump Sum 335 OTHER 340 OTHER 341 OTHER 342 OTHER	840 8,446 8,547 8,547	0 0 0 0	06/31 06/31 06/31 06/31	DEVSCOPE	07/17	12/17
846	P-6WPBPCS CO#: 04 IFSP	Recon War Mem bldg & Elenor Roosevelt CS SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/23	DEVSCOPE	07/18	12/18
846	P-6ZOOIN1 OTHR	Citywide Zoo Improvements Lump Sum 307 OTHER	1	0	06/30	DEVSCOPE	07/13	09/13
846	P-600ZOO3 CONS	Citywide Zoos - roof replacements at various buildings GE 200 CONSTRUCTION GENERAL	177	0	06/24	DEVSCOPE	07/14	09/14
846	P-65BORO CONS CONS	5 Boro Relocation - 850 East 138th street, Bronx 301 CONSTRUCTION 302 CONSTRUCTION	616 500	0 0	06/28 06/28			
846	P-6517CBF OTHR OTHR OTHR OTHR	Capital Fund Reconstitution 001 OTHER 002 OTHER 003 OTHER 004 OTHER	3 93 2,781 9	0 0 0 0	06/24 06/24 06/26 06/24	DEVSCOPE	07/21	12/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 005 OTHER	41	0	06/24			
		OTHR 006 OTHER	79	0	06/24			
		OTHR 007 OTHER	208	0	06/24			
		OTHR 008 OTHER	151	0	06/24			
		OTHR 009 OTHER	969	0	06/24			
		OTHR 010 OTHER	187	0	06/24			
		OTHR 011 OTHER	760	0	06/26			
		OTHR 013 OTHER	19	0	06/24			
		OTHR 014 OTHER	262	0	06/24			
		OTHR 015 OTHER	637	0	06/24			
		OTHR 016 OTHER	385	0	06/24			
		OTHR 017 OTHER	355	0	06/25			
		OTHR 018 OTHER	369	0	06/24			
		OTHR 019 OTHER	193	0	06/24			
		OTHR 020 OTHER	1,210	0	06/26			
		OTHR 021 OTHER	456	0	06/24			
		OTHR 023 OTHER	416	0	06/24			
		OTHR 024 OTHER	106	0	06/24			
		OTHR 032 OTHER	14	0	06/26			
		OTHR 033 OTHER	16	0	06/24			
		OTHR 036 OTHER	9	0	06/24			
		OTHR 038 OTHER	1	0	06/24			
		OTHR 040 OTHER	57	0	06/24			
		OTHR 041 OTHER	1	0	06/24			
		OTHR 042 OTHER	9	0	06/24			
		OTHR 043 OTHER	1	0	06/24			
		OTHR 044 OTHER	8	0	06/24			
		OTHR 045 OTHER	38	0	06/24			
		OTHR 048 OTHER	7	0	06/24			
		OTHR 049 OTHER	2	0	06/24			
		OTHR 050 OTHER	36	0	06/24			
		OTHR 051 OTHER	94	0	06/24			
		OTHR 060 OTHER	506	0	06/24			
		OTHR 061 OTHER	1	0	06/24			
		OTHR 062 OTHER	46	0	06/24			
		OTHR 063 OTHER	310	0	06/24			
		OTHR 064 OTHER	15	0	06/24			
		OTHR 065 OTHER	25,000	0	06/30			
		OTHR 066 OTHER	46	0	06/24			
		OTHR 067 OTHER	29	0	06/26			
		OTHR 068 OTHER	16,083	0	06/28			
846	SANDYCDUT	SANDY-NYC4371 Conduit Funding						
	OTHR 300	OTHER	1,500	0	06/31	DEVSCOPE	07/23	12/23
	OTHR 400	OTHER	0	13,530	06/31			
846	SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec						
	CONS GE 120	CONSTRUCTION GENERAL	1	0	06/28			
846	SANDY1-04	SANDY - Tiffany Street piers - Type 3						
	CNSP 423	CONSTRUCTION SUPERVISION	0	2	06/28	DEVSCOPE	07/16	12/16
	CONS 436	CONSTRUCTION	1	0	06/28			



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846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M				DEVSCOPE	07/10	09/10
CO#: RR CONS	300 CONSTRUCTION	12	0	06/28			
	305 CONSTRUCTION	332	0	06/28			
CO#: RR CONS	310 CONSTRUCTION	1	0	06/28			
	315 CONSTRUCTION	25	0	06/28			
CO#: RR CONS	400 CONSTRUCTION	0	107	06/28			
	405 CONSTRUCTION	0	1,351	06/28			
CO#: RR CONS	410 CONSTRUCTION	0	7	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M				DEVSCOPE	07/14	12/14
	DSGN 303 DESIGN	1	0	06/24			
	CONS 310 CONSTRUCTION	70	0	06/24			
	CONS 315 CONSTRUCTION	186	0	06/24			
	DSGN 403 DESIGN	0	1	06/24			
	CONS 410 CONSTRUCTION	0	634	06/24			
	CONS 415 CONSTRUCTION	0	1,670	06/24			
	CONS 416 CONSTRUCTION	149	0	06/24			
	CONS 417 CONSTRUCTION	2	0	06/24			
	CONS 418 CONSTRUCTION	4	0	06/24			
	CONS 419 CONSTRUCTION	0	41	06/24			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	15	0	06/25			
	DSGN 315 DESIGN	0	116	06/25			
	CONS 400 CONSTRUCTION	791	0	06/25			
	CONS 401 CONSTRUCTION	78	0	06/25			
	CONS 402 CONSTRUCTION	106	0	06/25			
	CONS 405 CONSTRUCTION	0	7,134	06/25			
	CONS 410 CONSTRUCTION	0	703	06/25			
	CONS 411 CONSTRUCTION	0	958	06/25			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,078	0	06/23			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	388	0	06/23			
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M				DEVSCOPE	12/12	02/13
	CONS 105 CONSTRUCTION	18	0	06/28			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
CO#: 01 CONS	GE 101 CONSTRUCTION GENERAL	1	0	06/28			
CO#: R3 CONS	GE 150 CONSTRUCTION GENERAL	0	29	06/28			
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/28			
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/28			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/28			
CO#: RR CONS	GE 110 CONSTRUCTION GENERAL	0	1	06/28			
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/28			
	CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/28			
	CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/28			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13	05/13
	CONS 305 CONSTRUCTION	40	0	06/28			
	CONS 404 CONSTRUCTION	0	1	06/28			

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846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
CO#: RR CONS	300 CONSTRUCTION	14	0	06/28			
CO#: RR CONS	350 CONSTRUCTION	0	126	06/28			
CO#: RR CONS	410 CONSTRUCTION	11	0	06/28			
CO#: RR CONS	412 CONSTRUCTION	1	0	06/28			
	413 CONSTRUCTION	99	0	06/28			
CO#: RR CONS	460 CONSTRUCTION	0	97	06/28			
CO#: RR CONS	462 CONSTRUCTION	0	5	06/28			
	463 CONSTRUCTION	0	1	06/28			
	464 CONSTRUCTION	0	893	06/28			
	500 CONSTRUCTION	0	40	06/28			
	550 CONSTRUCTION	5	0	06/28			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION GENERAL	46	0	06/28			
CONS GE	310 CONSTRUCTION GENERAL	0	410	06/28			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13	08/13
CONS GE	103 CONSTRUCTION GENERAL	37	0	06/28			
CONS GE	114 CONSTRUCTION GENERAL	0	211	06/28			
CONS	150 CONSTRUCTION	12	0	06/28			
CONS	160 CONSTRUCTION	0	130	06/28			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
SVCS	305 SERVICES	0	120	06/23			
CNSP	307 CONSTRUCTION SUPERVISION	0	398	06/23			
CONS GE	310 CONSTRUCTION GENERAL	0	3,979	06/23			
CONS	315 CONSTRUCTION	0	1,352	06/23			
CONS	401 CONSTRUCTION	0	398	06/23			
SVCS	405 SERVICES	14	0	06/23			
CNSP	407 CONSTRUCTION SUPERVISION	45	0	06/23			
CONS GE	410 CONSTRUCTION GENERAL	443	0	06/23			
CONS	415 CONSTRUCTION	45	0	06/23			
CONS	416 CONSTRUCTION	147	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 GENERAL	0	368	06/28			
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	41	0	06/28			
846 SANDY2-25	Abe Stark - Non-Boiler Repair				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	260	0	06/28			
CONS	400 CONSTRUCTION	0	1,302	06/26			
CONS	500 CONSTRUCTION	0	1,041	06/28			
846 SANDY2-28	Red Hook Recreation Center RC B126-121M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	311	0	06/25			
CO#: 01 CONS	300 CONSTRUCTION	467	0	06/25			
CO#: 01 DSGN	302 DESIGN	1	0	06/25			
CONS	400 CONSTRUCTION	0	2,798	06/26			
CO#: 01 CONS	400 CONSTRUCTION	0	4,207	06/26			
CO#: 01 DSGN	401 DESIGN	0	1	06/26			
CONS	425 CONSTRUCTION	64	0	06/25			
CONS	430 CONSTRUCTION	0	581	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 440 CONSTRUCTION	0	269	06/26			
	CONS 445 CONSTRUCTION	30	0	06/25			
846 SANDY2-30	Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	25	0	08/22			
	CONS 101 CONSTRUCTION	4	0	06/26			
	DSGN 110 DESIGN	0	254	08/22			
	CONS 300 CONSTRUCTION	12	0	06/26			
	CONS 310 CONSTRUCTION	15	0	06/26			
	CONS 350 CONSTRUCTION	161	0	06/26			
	CONS 400 CONSTRUCTION	0	25	06/26			
	CONS 401 CONSTRUCTION	0	128	06/26			
	CONS 405 CONSTRUCTION	3	0	06/26			
	CONS 450 CONSTRUCTION	0	1,566	06/26			
846 SANDY2-31	Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	22	0	08/22			
	DSGN 110 DESIGN	0	192	08/22			
	CONS 300 CONSTRUCTION	25	0	06/26			
	CONS 310 CONSTRUCTION	117	0	06/26			
	CONS 400 CONSTRUCTION	0	19	06/26			
	CONS 410 CONSTRUCTION	0	1,274	06/26			
	CONS 415 CONSTRUCTION	2	0	06/26			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN	22	0	08/22			
	DSGN 110 DESIGN	0	190	08/22			
	CONS 300 CONSTRUCTION	6	0	06/26			
CO#: 01	CONS 300 CONSTRUCTION	90	0	06/26			
	CONS 400 CONSTRUCTION	0	19	06/26			
CO#: 01	CONS 400 CONSTRUCTION	0	822	06/26			
	CONS 401 CONSTRUCTION	0	55	06/26			
	CONS 405 CONSTRUCTION	2	0	06/26			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN	45	0	06/23			
	DSGN 110 DESIGN	0	405	06/23			
	CONS 300 CONSTRUCTION	17	0	06/26			
	CONS 302 CONSTRUCTION	44	0	06/26			
	CONS 305 CONSTRUCTION	136	0	06/26			
	CONS 310 CONSTRUCTION	97	0	06/26			
	CONS 400 CONSTRUCTION	0	41	06/26			
	CONS 401 CONSTRUCTION	0	393	06/26			
	CONS 405 CONSTRUCTION	0	1,200	06/26			
	CONS 410 CONSTRUCTION	0	1,053	06/26			
	CONS 415 CONSTRUCTION	500	0	06/26			
	DSGN 420 DESIGN	5	0	06/26			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
CO#: RR	CONS 350 CONSTRUCTION	1	0	06/28			
	CONS 355 CONSTRUCTION	5	0	06/28			
	CONS 359 CONSTRUCTION	1	0	06/28			
CO#: RR	CONS 450 CONSTRUCTION	0	8	06/28			
	CONS 455 CONSTRUCTION	0	45	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 459 CONSTRUCTION	0	1	06/28			
	CONS 460 CONSTRUCTION	0	37	06/28			
	CONS 461 CONSTRUCTION	3	0	06/28			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/22	12/22
	DSGN 101 DESIGN	1	0	06/24			
	DSGN 106 DESIGN	0	1	06/24			
	CONS 300 CONSTRUCTION	113	0	06/28			
	CONS 305 CONSTRUCTION	941	0	06/25			
	CONS 400 CONSTRUCTION	0	1,008	06/26			
	CONS 405 CONSTRUCTION	0	8,492	06/25			
	CONS 410 CONSTRUCTION	17	0	06/25			
	CONS 415 CONSTRUCTION	0	146	06/25			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	40	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	158	0	06/25			
	CONS GE 400 CONSTRUCTION GENERAL	0	356	06/25			
	CONS GE 450 CONSTRUCTION GENERAL	0	1,424	06/25			
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction						
	SVCS 100 SERVICES	1	0	06/26			
	SVCS 150 SERVICES	0	1	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	7	06/25			
	CONS 400 CONSTRUCTION	1	0	06/25			
	CONS 450 CONSTRUCTION	0	1	06/25			
846 SANDY2-39	Kaiser Park Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	13	0	06/26			
	SVCS 150 SERVICES	0	112	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	873	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	10	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	87	06/25			
	CONS 400 CONSTRUCTION	10	0	06/25			
	CONS 450 CONSTRUCTION	0	87	06/25			
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	06/28			
	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	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	0	302	06/28			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/28			

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	CONS GE 310 CONSTRUCTION GENERAL	0	139	06/28			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	06/07	09/19
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	0	506	06/25			
	SVCS 400 SERVICES	7	0	06/26			
	SVCS 450 SERVICES	0	60	06/26			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	0	401	06/28			
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation						
	CONS 300 CONSTRUCTION	34	0	06/29			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	06/24
	CNSP 301 CONSTRUCTION SUPERVISION	0	103	06/24			
	CONS 305 CONSTRUCTION	0	107	06/24			
	SVCS 306 SERVICES	0	14	06/24			
	CONS 307 CONSTRUCTION	0	408	06/24			
	CONS 308 CONSTRUCTION	45	0	06/24			
	CONS 311 CONSTRUCTION	12	0	06/24			
	CNSP 315 CONSTRUCTION SUPERVISION	12	0	06/24			
	SVCS 325 SERVICES	2	0	06/24			
	CONS 400 CONSTRUCTION	0	18	06/24			
	CONS 405 CONSTRUCTION	0	18	06/24			
	CNSP 410 CONSTRUCTION SUPERVISION	2	0	06/24			
	CONS 411 CONSTRUCTION	3	0	06/24			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/23			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13	09/13
	CONS 341 CONSTRUCTION	1	0	06/23			
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	06/24			
CO#: 01 CNSP	GE 355 CONSTRUCTION SUPERVISION GENERAL	0	1	06/24			
	CONS GE 358 CONSTRUCTION GENERAL	0	21	06/24			
	CONS GE 366 CONSTRUCTION GENERAL	0	1	06/24			
	CONS GE 370 CONSTRUCTION GENERAL	9	0	06/24			
	CONS GE 380 CONSTRUCTION GENERAL	0	55	06/24			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14	03/14
	CONS 443 CONSTRUCTION	2	0	06/28			
	CONS 447 CONSTRUCTION	0	9	06/28			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION GENERAL	1	0	06/28			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 307 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 315 CONSTRUCTION GENERAL	1	0	06/28			
	CONS GE 411 CONSTRUCTION GENERAL	0	1	06/28			
	CONS GE 418 CONSTRUCTION GENERAL	0	1	06/28			

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846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
	CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL	140	0	06/25			
	CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL	18	0	06/25			
	SVCS 408 SERVICES	5	0	06/25			
	CONS GE 410 CONSTRUCTION GENERAL	18	0	06/25			
CO#: 01	CONS GE 415 CONSTRUCTION GENERAL	1	0	06/25			
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/25			
	SVCS 417 SERVICES	1	0	06/25			
	CONS GE 418 CONSTRUCTION GENERAL	7	0	06/25			
	CONS GE 420 CONSTRUCTION GENERAL	0	1,596	06/25			
	SVCS 430 SERVICES	0	11	06/25			
	CONS GE 438 CONSTRUCTION GENERAL	0	69	06/25			
	CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL	0	9	06/25			
	SVCS 445 SERVICES	0	9	06/25			
	CONS GE 450 CONSTRUCTION GENERAL	0	9	06/25			
	CONS GE 455 CONSTRUCTION GENERAL	101	0	06/25			
	CONS GE 460 CONSTRUCTION GENERAL	0	905	06/25			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)				DEVSCOPE	07/17	01/22
	CONS 300 CONSTRUCTION	102	0	06/29			
	CONS 400 CONSTRUCTION	0	916	06/29			
846 SANDY3-20	Playground 103 (CIII)				DEVSCOPE	08/16	01/22
	CNSP 420 CONSTRUCTION SUPERVISION	0	12	06/28			
	CONS 425 CONSTRUCTION	0	113	06/28			
	CNSP 440 CONSTRUCTION SUPERVISION	2	0	06/28			
	CONS 450 CONSTRUCTION	12	0	06/25			
846 SANDY3-21	Four Parks Safety Surface				DEVSCOPE	07/18	02/22
	CONS 300 CONSTRUCTION	72	0	06/29			
	CONS 400 CONSTRUCTION	0	646	06/29			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18	07/18
CO#: RR	DSGN 100 DESIGN	8	0	06/24			
CO#: RR	DSGN 200 DESIGN	0	67	06/24			
	DSGN 300 DESIGN	0	8	06/28			
	CONS 320 CONSTRUCTION	25	0	06/28			
	CONS 330 CONSTRUCTION	0	222	06/28			
846 SANDY3-25	Riverside Park Electrical Repairs				DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES	16	0	06/26			
	SVCS 105 SERVICES	13	0	06/26			
	SVCS 150 SERVICES	0	139	06/26			
	SVCS 155 SERVICES	0	114	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/25			
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/25			
	CNSP GE 220 CONSTRUCTION SUPERVISION GENERAL	0	108	06/25			
	CNSP GE 230 CONSTRUCTION SUPERVISION GENERAL	0	91	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	121	0	06/25			
	CONS GE 301 CONSTRUCTION GENERAL	100	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	0	1,087	06/25			
	CONS GE 306 CONSTRUCTION GENERAL	0	891	06/25			
	CONS 400 CONSTRUCTION	13	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 410 CONSTRUCTION	10	0	06/25			
	CONS 420 CONSTRUCTION	0	108	06/25			
	CONS 430 CONSTRUCTION	0	91	06/25			
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	4	0	06/26			
	SVCS 150 SERVICES	0	28	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	3	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION	0	21	06/25			
	CONS GE 300 CONSTRUCTION	25	0	06/25			
	CONS GE 350 CONSTRUCTION	0	216	06/25			
	CONS 400 CONSTRUCTION	3	0	06/25			
	CONS 450 CONSTRUCTION	0	21	06/25			
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	3	0	06/26			
	SVCS 150 SERVICES	0	25	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	3	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION	0	24	06/25			
	CONS GE 300 CONSTRUCTION	22	0	06/25			
	CONS GE 350 CONSTRUCTION	0	189	06/25			
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M				DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 300 CONSTRUCTION	2	0	06/28			
CO#: RR	CONS GE 301 CONSTRUCTION	0	16	06/28			
	CONS GE 302 CONSTRUCTION	10	0	06/28			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12	02/13
CO#: 02	CONS GE 420 CONSTRUCTION	0	8	06/28			
CO#: 01	CONS GE 430 CONSTRUCTION	1	0	06/28			
	CONS GE 440 CONSTRUCTION	0	188	06/28			
	CONS GE 450 CONSTRUCTION	36	0	06/28			
	CONS GE 460 CONSTRUCTION	0	53	06/28			
	CONS GE 462 CONSTRUCTION	6	0	06/28			
	CONS GE 485 CONSTRUCTION	3	0	06/28			
846 SANDY4-08	PNP Socrates Sculpture Park				DEVSCOPE	07/13	09/13
	DSGN 115 DESIGN	1	0	06/24			
	DSGN 120 DESIGN	0	4	06/24			
	CONS GE 300 CONSTRUCTION	30	0	06/24			
	CONS GE 301 CONSTRUCTION	0	264	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M				DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 100 CONSTRUCTION	41	0	06/28			
	CONS GE 101 CONSTRUCTION	6	0	06/28			
CO#: R1	CONS GE 150 CONSTRUCTION	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	503	0	06/23			
	CONS GE 310 CONSTRUCTION	911	0	06/23			
	CONS GE 350 CONSTRUCTION	0	4,499	06/23			
	CONS GE 360 CONSTRUCTION	0	911	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
	DSGN 401 DESIGN	35	0	06/23			
	CONS 451 CONSTRUCTION	0	40	06/23			
	CONS 452 CONSTRUCTION	0	300	06/23			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION	4	0	06/28			
	CONS 370 CONSTRUCTION	0	37	06/28			
	CONS 400 CONSTRUCTION	1	0	06/28			
	CONS 411 CONSTRUCTION	1	2	06/28			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M				DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION GENERAL	0	40	06/28			
	CONS 303 CONSTRUCTION	0	2	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	45	0	06/28			
	CONS 312 CONSTRUCTION	0	5	06/28			
	CONS 315 CONSTRUCTION	0	1	06/28			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M				DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	0	7	06/28			
CO#: R1	CONS GE 200 CONSTRUCTION GENERAL	1	0	06/28			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M				DEVSCOPE	01/14	06/19
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	0	1,172	06/28			
	CONS GE 101 CONSTRUCTION GENERAL	0	72	06/28			
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	131	0	06/28			
CO#: RR	CONS GE 201 CONSTRUCTION GENERAL	8	0	06/28			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16	09/16
CNSP	204 CONSTRUCTION SUPERVISION	0	7	06/28			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION	0	123	06/28			
	CONS 320 CONSTRUCTION	15	0	06/28			
	CONS 335 CONSTRUCTION	0	12	06/28			
	CONS 340 CONSTRUCTION	2	0	06/28			
	CONS 347 CONSTRUCTION	0	1	06/28			
	CONS 355 CONSTRUCTION	0	20	06/28			
	CONS 360 CONSTRUCTION	2	0	06/28			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14	09/14
CO#: RR	SVCS 421 SERVICES	0	4	06/28			
CO#: RR	DSGN 423 DESIGN	0	2	06/28			
	DSGN 424 DESIGN	0	1	06/28			
	CONS 430 CONSTRUCTION	1	0	06/28			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14	09/14
	CONS 311 CONSTRUCTION	1	0	06/28			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	128	0	06/23			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	0	235	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	27	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15	09/15
	CNSP 503 CONSTRUCTION SUPERVISION	1	0	06/28			
	CNSP 555 CONSTRUCTION SUPERVISION	0	1	06/28			
	CONS 561 CONSTRUCTION	5	0	06/28			
	CONS 563 CONSTRUCTION	23	0	06/28			
	CONS 571 CONSTRUCTION	0	251	06/28			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
	DSGN 301 DESIGN	8	0	06/24			
	CONS 302 CONSTRUCTION	310	0	06/24			
	DSGN 401 DESIGN	0	74	06/24			
	CONS 402 CONSTRUCTION	0	2,784	06/24			
	CNSP 403 CONSTRUCTION SUPERVISION	37	0	06/24			
	CNSP 404 CONSTRUCTION SUPERVISION	0	335	06/24			
	CNSP 405 CONSTRUCTION SUPERVISION	1	0	06/24			
	CNSP 406 CONSTRUCTION SUPERVISION	0	10	06/24			
	CONS 407 CONSTRUCTION	31	0	06/24			
	CONS 408 CONSTRUCTION	0	279	06/24			
	CONS 409 CONSTRUCTION	1	0	06/24			
	CONS 410 CONSTRUCTION	0	8	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	234	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/23			
846 SANDY4-26	World's Fair Marina Q099-218M				DEVSCOPE	07/16	12/16
	DSGN 391 DESIGN	0	21	06/24			
	DSGN 392 DESIGN	2	0	06/24			
	DSGN 393 DESIGN	0	81	06/24			
	DSGN 394 DESIGN	9	0	06/24			
	CONS GE 431 CONSTRUCTION	0	765	06/24			
	CONS GE 432 CONSTRUCTION	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	06/24			
	CONS GE 445 CONSTRUCTION	0	4,257	06/24			
	CONS GE 446 CONSTRUCTION	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	06/25			
	DSGN 120 DESIGN	0	9	06/25			
	CONS 300 CONSTRUCTION	102	0	06/25			
	CONS 400 CONSTRUCTION	0	411	06/25			
CO#: 01	CONS 400 CONSTRUCTION	0	506	06/25			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	42	0	06/23			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
846 SANDY4-29	FMCP Electrical Repairs Q099-220M				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	36	0	06/23			
	CONS 301 CONSTRUCTION	1,623	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
		CONS 305 CONSTRUCTION	0	359	06/23			
		CONS 306 CONSTRUCTION	0	14,560	06/25			
		DSGN 316 DESIGN	0	356	06/24			
		DSGN 321 DESIGN	40	0	06/24			
		CONS 401 CONSTRUCTION	0	14,449	06/25			
		CONS 405 CONSTRUCTION	1,606	0	06/26			
846	SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
		DSGN 315 DESIGN	0	132	06/24			
		CONS 332 CONSTRUCTION	0	2-	06/23			
		DSGN 400 DESIGN	0	93	06/24			
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE	07/17	12/17
		CONS 301 CONSTRUCTION	0	110	06/24			
		CONS 328 CONSTRUCTION	1	0	06/24			
		CONS 402 CONSTRUCTION	0	2	06/24			
		CONS 406 CONSTRUCTION	0	2,939	06/24			
		CONS 410 CONSTRUCTION	2	0	06/24			
		CONS 411 CONSTRUCTION	0	118	06/23			
		CONS 412 CONSTRUCTION	0	2	06/23			
846	SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
		DSGN 306 DESIGN	0	1	06/24			
		CONS 316 CONSTRUCTION	0	85	06/24			
		CONS 317 CONSTRUCTION	0	123	06/24			
		CONS 327 CONSTRUCTION	2	0	06/24			
		CONS 330 CONSTRUCTION	11	0	06/24			
		CONS 400 CONSTRUCTION	0	128	06/24			
846	SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
		CONS 307 CONSTRUCTION	0	494	06/24			
		CONS GE 318 CONSTRUCTION GENERAL	0	26	06/24			
		CONS 330 CONSTRUCTION	2	0	06/24			
		CNSP 350 CONSTRUCTION SUPERVISION	0	352	06/24			
		CNSP 361 CONSTRUCTION SUPERVISION	0	8	06/24			
		CNSP 366 CONSTRUCTION SUPERVISION	23	0	06/24			
		CONS 410 CONSTRUCTION	0	358	06/24			
		CONS 421 CONSTRUCTION	15	0	06/24			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	946	0	06/23			
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M				DEVSCOPE	07/17	12/17
		CONS GE 323 CONSTRUCTION GENERAL	0	202	06/28			
		CNSP 350 CONSTRUCTION SUPERVISION	0	175	06/28			
		CNSP 361 CONSTRUCTION SUPERVISION	0	127	06/23			
		CNSP 371 CONSTRUCTION SUPERVISION	1	0	06/28			
		CNSP 372 CONSTRUCTION SUPERVISION	38	0	06/28			
		CONS 400 CONSTRUCTION	0	250	06/28			
		CONS 410 CONSTRUCTION	28	0	06/28			
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
		DSGN 303 DESIGN	0	1	06/24			
		DSGN 310 DESIGN	0	171	06/24			
		CONS 320 CONSTRUCTION	0	350	06/24			
		CONS 405 CONSTRUCTION	0	6,516	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 406 CONSTRUCTION	0	1	06/24			
		IFDS DD 600 IFA DESIGN	1,278	0	06/23			
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
		CONS 320 CONSTRUCTION	0	691	06/23			
		CONS 325 CONSTRUCTION	0	206	06/25			
		CONS 326 CONSTRUCTION	0	103	06/23			
		CONS 400 CONSTRUCTION	0	100	06/23			
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17	12/17
		CONS 320 CONSTRUCTION	0	826	06/25			
		CONS 400 CONSTRUCTION	0	9,916	06/25			
846	SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M				DEVSCOPE	07/17	12/17
		CONS GE 345 CONSTRUCTION	0	4	06/24			
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
		CONS 302 CONSTRUCTION	0	29	06/28			
		CONS 401 CONSTRUCTION	0	7	06/28			
846	SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
		CONS 300 CONSTRUCTION	0	3,240	06/24			
		CONS 310 CONSTRUCTION	0	14	06/24			
		CONS 311 CONSTRUCTION	0	61	06/24			
		CONS 320 CONSTRUCTION	2	0	06/24			
		CONS 321 CONSTRUCTION	6	0	06/24			
		CONS 400 CONSTRUCTION	0	288	06/24			
	CO#: 06	IFDS DD 600 IFA DESIGN	36	0	06/23			
846	SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18	12/18
		CONS 350 CONSTRUCTION	0	4,700	06/24			
		CONS 355 CONSTRUCTION	0	5,366	06/24			
		CONS 400 CONSTRUCTION	0	874	06/24			
846	SANDY4-46	Joe Michael's Mile (Q012-120M)				DEVSCOPE	07/19	12/19
		DSGN 101 DESIGN	9	0	06/25			
		DSGN 111 DESIGN	0	96	06/25			
		DSGN 120 DESIGN	1	0	06/25			
		CONS 300 CONSTRUCTION	106	0	06/25			
		CONS 301 CONSTRUCTION	61	0	06/25			
		CONS 310 CONSTRUCTION	0	960	06/25			
		CONS 400 CONSTRUCTION	0	568	06/25			
		CONS 405 CONSTRUCTION	3	0	06/25			
846	SANDY4-48	Bayswater Park Reconstruction-FEMA				DEVSCOPE	07/19	12/19
		DSGN 100 DESIGN	0	1,597	06/24			
		CONS 105 CONSTRUCTION	0	14,292	06/24			
		CONS 106 CONSTRUCTION	0	20,000	06/24			
		CONS 110 CONSTRUCTION	0	4,145	06/24			
846	SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION	0	4,778	06/24			
		CONS 106 CONSTRUCTION	0	1,564	06/24			

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846 SANDY4-51 CONS	Bayswater Park Comfort Station Construction-FEMA 100 CONSTRUCTION	0	5,182	06/25	DEVSCOPE	07/19	12/19
846 SANDY4-52 SVCS SVCS CNSP CNSP CONS CONS	Beach 32nd Street Sport Field Conduit 100 SERVICES 150 SERVICES 200 CONSTRUCTION SUPERVISION 250 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL 350 CONSTRUCTION GENERAL	17 0 13 0 129 0	0 147 0 116 0 1,154	06/26 06/26 06/25 06/25 06/25 06/25	DEVSCOPE	07/21	12/21
846 SANDY4-53 SVCS SVCS CNSP CNSP CONS CONS	Flight 587 Memorial Plaza Conduit Reconstruction 100 SERVICES 150 SERVICES 200 CONSTRUCTION SUPERVISION 250 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL 350 CONSTRUCTION GENERAL	4 0 4 0 26 0	0 30 0 22 0 234	06/24 06/24 06/25 06/25 06/25 06/25	DEVSCOPE	07/21	12/21
846 SANDY4330 OTHR OTHR	NYC4330 Surplus 300 OTHER 400 OTHER	1,042 0	0 9,374	06/31 06/31	DEVSCOPE	07/23	12/23
846 SANDY4371 OTHR OTHR	NYC4371 Surplus 300 OTHER 400 OTHER	509 0	0 4,579	06/31 06/31	DEVSCOPE	07/23	12/23
846 SANDY5-04 CO#: RR CO#: RR	SANDY -SI Beaches Protective Measures South (RG-1213M) CNSP SU 400 CONSTRUCTION SUPERVISION CNSP SU 410 CONSTRUCTION SUPERVISION	1 0	0 10	06/28 06/28	DEVSCOPE	12/12	02/13
846 SANDY5-05 CONS CONS CONS CONS	SANDY - Blissenbach Marina Demo (Type 3) R160-113M GE 304 CONSTRUCTION GENERAL GE 401 CONSTRUCTION GENERAL GE 402 CONSTRUCTION GENERAL GE 403 CONSTRUCTION GENERAL	95 7 0 0	0 0 57 392	06/28 06/28 06/28 06/28	DEVSCOPE	12/12	02/13
846 SANDY5-13 CO#: R1 CO#: R3 CO#: 10 CO#: RR	SANDY - SI Type 2 Plgrd R/C (RG-713M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	92 0 6 0 0 68	0 50 0 725 4 0	06/28 06/28 06/28 06/28 06/28 06/28	DEVSCOPE	07/13	09/13
846 SANDY5-16 CONS CNSP CONS CNSP	Conference House Pk landscape (Type 3 ) R006-114M GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION SUPERVISION GENERAL GE 355 CONSTRUCTION GENERAL GE 360 CONSTRUCTION SUPERVISION GENERAL	4 3 0 0	0 0 27 26	06/28 06/28 06/28 06/28	DEVSCOPE	07/13	05/15
846 SANDY5-17 CONS	Tappen Park & Dolphin Fountains (Type3) 502 CONSTRUCTION	31	0	06/28	DEVSCOPE	06/11	06/13

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	CONS 503 CONSTRUCTION	0	280	06/28			
	CONS 504 CONSTRUCTION	0	18	06/28			
	CONS 542 CONSTRUCTION	2	0	06/28			
	CONS 544 CONSTRUCTION	0	2	06/28			
	CONS 546 CONSTRUCTION	1	0	06/28			
	CONS 562 CONSTRUCTION	0	1	06/28			
	CONS 582 CONSTRUCTION	8	0	06/28			
	CONS 583 CONSTRUCTION	0	92	06/28			
	CONS 584 CONSTRUCTION	1	0	06/28			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency				DEVSCOPE	07/13	09/13
	CONS GE 345 CONSTRUCTION GENERAL	2,815	0	06/28			
	CONS GE 347 CONSTRUCTION GENERAL	46	0	06/28			
	CONS GE 355 CONSTRUCTION GENERAL	0	8	06/28			
	CONS GE 357 CONSTRUCTION GENERAL	0	411	06/28			
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION	8	0	06/28			
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION	0	72	06/28			
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M				DEVSCOPE	01/09	03/09
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	0	91	06/28			
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	11	0	06/28			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction				DEVSCOPE	04/23	10/23
	CONS 323 CONSTRUCTION	174	0	06/28			
	CONS 365 CONSTRUCTION	0	340	06/28			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4						
	CONS 307 CONSTRUCTION	2	0	06/28			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				DEVSCOPE	12/19	03/20
	CONS 301 CONSTRUCTION	1	0	06/28			
	CONS 311 CONSTRUCTION	1	0	06/28			
	CONS 312 CONSTRUCTION	7	0	06/28			
	CONS 351 CONSTRUCTION	0	1	06/28			
	CONS 352 CONSTRUCTION	0	67	06/28			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm				DEVSCOPE	07/17	10/24
CO#: RR CONS	300 CONSTRUCTION	28	0	06/28			
	CONS 325 CONSTRUCTION	0	166	06/28			
	SVCS 341 SERVICES	19	0	06/28			
	SVCS 361 SERVICES	0	1	06/28			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14	09/14
	CONS GE 206 CONSTRUCTION GENERAL	27	0	06/29			
	CONS GE 207 CONSTRUCTION GENERAL	1	0	06/29			
	CONS GE 306 CONSTRUCTION GENERAL	0	246	06/29			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
	CONS 200 CONSTRUCTION	2	0	06/28			
	CONS 210 CONSTRUCTION	0	14	06/28			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	12/21	03/22
	CONS 300 CONSTRUCTION	59	0	06/28			
	CONS 350 CONSTRUCTION	0	535	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	12/19	03/20
	CONS 346 CONSTRUCTION	0	2	06/28			
	CONS 350 CONSTRUCTION	95	0	06/28			
	CONS 355 CONSTRUCTION	0	850	06/28			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION	2	0	06/28			
	CONS 145 CONSTRUCTION	0	6	06/28			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION	2	0	06/28			
	CONS 340 CONSTRUCTION	0	13	06/28			
846 SANDY5-35	SANDY - Fairview Pk R153-113M						
	DSGN 301 DESIGN	1	0	06/24			
	DSGN 305 DESIGN	2	0	06/28			
	DSGN 405 DESIGN	0	26	06/28			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	0	35	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	4	0	06/23			
	CNSP 205 CONSTRUCTION SUPERVISION	0	24	06/23			
	CNSP 206 CONSTRUCTION SUPERVISION	2	0	06/23			
	CNSP 210 CONSTRUCTION SUPERVISION	0	2	06/23			
	CNSP 211 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS GE 315 CONSTRUCTION GENERAL	0	343	06/23			
	CONS GE 316 CONSTRUCTION GENERAL	39	0	06/23			
	CONS GE 320 CONSTRUCTION GENERAL	0	243	06/23			
	CONS GE 321 CONSTRUCTION GENERAL	27	0	06/23			
	CONS GE 325 CONSTRUCTION GENERAL	0	12	06/23			
	CONS GE 326 CONSTRUCTION GENERAL	2	0	06/23			
	CONS 335 CONSTRUCTION	0	34	06/23			
	CONS 336 CONSTRUCTION	4	0	06/23			
	CONS 337 CONSTRUCTION	0	24	06/23			
	CONS 338 CONSTRUCTION	2	0	06/23			
	CONS 339 CONSTRUCTION	0	1	06/23			
	CONS 340 CONSTRUCTION	1	0	06/23			
	CONS 341 CONSTRUCTION	0	32	06/23			
	CONS 342 CONSTRUCTION	2	0	06/23			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5				DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION	1	0	06/28			
CO#: 01	CONS 352 CONSTRUCTION	0	3	06/28			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6				DEVSCOPE	07/17	10/24
	CONS 311 CONSTRUCTION	6	0	06/28			
	CONS 400 CONSTRUCTION	0	26	06/28			
	CONS 411 CONSTRUCTION	0	56	06/28			
846 SANDY5-43	Lemon Creek Marina R079-120M				DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN	20	0	06/25			
	DSGN 105 DESIGN	0	23	06/25			
	DSGN 106 DESIGN	0	152	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 310 CONSTRUCTION	220	0	06/25			
	CONS 400 CONSTRUCTION	1,023	0	06/25			
	CONS 401 CONSTRUCTION	13	0	06/25			
	CONS 405 CONSTRUCTION	0	9,070	06/25			
	CONS 406 CONSTRUCTION	0	179	06/25			
	CONS 410 CONSTRUCTION	0	113	06/25			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	0	29	06/28			
	CONS 500 CONSTRUCTION	3	0	06/28			
	CONS 510 CONSTRUCTION	1	0	06/28			
	CONS 615 CONSTRUCTION	3	0	06/28			
	CONS 620 CONSTRUCTION	1	0	06/28			
	CONS 710 CONSTRUCTION	5	0	06/28			
846 SANDY5-46	Alice Austen Park (R117-115M)				DEVSCOPE	08/16	01/17
	CONS 318 CONSTRUCTION	2	0	06/28			
	CONS 411 CONSTRUCTION	0	1	06/28			
846 SANDY5-47	Midland Beach Bath House				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	87	0	06/28			
	CONS 400 CONSTRUCTION	0	785	06/28			
846 SANDY5-48	Five Parks in SI				DEVSCOPE	06/16	12/16
	CONS 300 CONSTRUCTION	63	0	06/29			
	CONS 310 CONSTRUCTION	8	0	06/29			
	CONS 400 CONSTRUCTION	0	563	06/29			
	CONS 410 CONSTRUCTION	0	70	06/29			
846 SANDY5-49	Fairview Park Comfort Station Construction				DEVSCOPE	08/17	01/18
CO#: RR	CNSP 100 CONSTRUCTION SUPERVISION	1	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	0	6	06/24			
	CONS 300 CONSTRUCTION	8	0	06/24			
CO#: RR	CONS 400 CONSTRUCTION	0	10	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	54	06/24			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M				DEVSCOPE	04/22	10/22
CO#: 01	CONS 301 CONSTRUCTION	101	0	06/28			
	CONS 304 CONSTRUCTION	186	0	06/28			
CO#: 01	CONS 306 CONSTRUCTION	0	1,936	06/28			
	CONS 310 CONSTRUCTION	0	654	06/28			
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction						
	SVCS 100 SERVICES	1	0	06/26			
	SVCS 150 SERVICES	0	1	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	1	0	06/25			
	CNSP 250 CONSTRUCTION SUPERVISION	0	1	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	6	06/25			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	1	0	06/26			
	SVCS 150 SERVICES	0	5	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	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
	CNSP 250 CONSTRUCTION SUPERVISION	0	4	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	4	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	34	06/25			
846 SANDY5-53	Seaside Nature Park Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	2	0	06/26			
	SVCS 150 SERVICES	0	17	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	15	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	127	06/25			
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	5	0	06/24			
	SVCS 150 SERVICES	0	38	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	38	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	33	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	295	06/25			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field						
	CONS 100 CONSTRUCTION	0	606	06/26			
	CONS 105 CONSTRUCTION	67	0	06/28			
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				DEVSCOPE	02/22	07/22
	DSGN 100 DESIGN	15	0	06/23			
	DSGN 110 DESIGN	0	128	06/23			
	CONS 300 CONSTRUCTION	34	0	06/28			
	CONS 310 CONSTRUCTION	0	318	06/26			
	CONS 320 CONSTRUCTION	0	806	06/26			
	CONS 400 CONSTRUCTION	92	0	06/28			
	CONS 410 CONSTRUCTION	0	13	06/26			
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)				DEVSCOPE	07/12	09/12
	SVCS 251 SERVICES	0	136	06/28			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13	09/13
	CO#: RR CONS 300 CONSTRUCTION	40	0	06/28			
	CO#: 01 CONS 310 CONSTRUCTION	14	0	06/28			
	CONS 320 CONSTRUCTION	36	0	06/28			
	CO#: RR CONS 400 CONSTRUCTION	0	361	06/28			
	CO#: 01 CONS 410 CONSTRUCTION	0	119	06/28			
	CONS 420 CONSTRUCTION	0	319	06/28			
846 SANDY6-07	SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13	09/13
	SVCS 345 SERVICES	3	0	06/28			
	SVCS 355 SERVICES	0	17	06/28			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan ) Funding				DEVSCOPE	12/12	05/13
	DSGN 406 DESIGN	6	0	06/24			
	CONS GE 407 CONSTRUCTION GENERAL	202	0	06/24			
	CONS GE 408 CONSTRUCTION GENERAL	20	0	06/24			
	CONS GE 409 CONSTRUCTION GENERAL	176	0	06/24			
	CONS GE 415 CONSTRUCTION GENERAL	0	2,112	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 416 CONSTRUCTION GENERAL	0	199	06/24			
	CONS GE 420 CONSTRUCTION GENERAL	0	1,764	06/24			
	CNSP 500 CONSTRUCTION SUPERVISION	22	0	06/24			
	CNSP 505 CONSTRUCTION SUPERVISION	22	0	06/24			
	CNSP 510 CONSTRUCTION SUPERVISION	3	0	06/24			
	CNSP 520 CONSTRUCTION SUPERVISION	0	193	06/24			
	CNSP 525 CONSTRUCTION SUPERVISION	0	189	06/24			
	CNSP 530 CONSTRUCTION SUPERVISION	0	19	06/24			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs						
	SVCS 015 SERVICES	1	0	06/28			
	SVCS 025 SERVICES	0	6	06/28			
846 SANDY6-14	SANDY - Boardwalks Design CW				DEVSCOPE	07/12	12/12
	DSGN 256 DESIGN	1	0	06/28			
	CONS 275 CONSTRUCTION	18,417	0	06/28			
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17	12/17
	OTHR 300 OTHER	3,303	0	06/31			
	OTHR 400 OTHER	0	29,734	06/31			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17	03/29
	CONS 321 CONSTRUCTION	6	0	06/28			
	CONS 331 CONSTRUCTION	0	55	06/28			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M				DEVSCOPE	07/17	03/29
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/28			
CO#: RR	CONS 310 CONSTRUCTION	0	8	06/28			
	CONS 321 CONSTRUCTION	4	0	06/28			
CO#: R2	CONS 330 CONSTRUCTION	0	2	06/28			
	CONS 331 CONSTRUCTION	0	36	06/28			
	IFDS 600 IFA DESIGN	114	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	56	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	4	0	06/28			
	CONS 400 CONSTRUCTION	0	32	06/28			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
	CONS 502 CONSTRUCTION	462	0	06/23			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CO#: 01	CONS 003 CONSTRUCTION	1	0	06/23			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CO#: A	CONS 003 CONSTRUCTION	1	0	06/23			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#: 01	CONS 003 CONSTRUCTION	1	0	06/23			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	3,680	0	06/23			
							DESIGN DURING CONSTRUCTIO

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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	3,680	0	06/23		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB					DEVSCOPE	10/18 04/19
	CONS 430 CONSTRUCTION	445	0	06/23			
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/23		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX					DEVSCOPE	08/14 02/15
CO#: 01 CONS	GE 410 CONSTRUCTION	GENERAL	1	1	06/23		
CO#: A	CONS GE 450 CONSTRUCTION	GENERAL	35	0	06/23		
	CONS GE 501 CONSTRUCTION	GENERAL	468	0	06/23		
	CONS GE 520 CONSTRUCTION	GENERAL	86	0	06/23		
	CNSP SU 645 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/23		
CO#: C	CONS GE 660 CONSTRUCTION	GENERAL	148	0	06/23		
CO#: A	CONS GE 695 CONSTRUCTION	GENERAL	100	0	06/23		
	CONS GE 801 CONSTRUCTION	GENERAL	1,516	0	06/23		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street					DEVSCOPE	07/19 12/19
CO#: 01 IFDS	DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,184	0	06/23		
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/25		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS					DEVSCOPE	07/15 12/15
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	1,500	0	06/23		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11					DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION		294	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	06/24		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
	CONS 400 CONSTRUCTION		1	0	06/25		
	IFDS 602 IFA DESIGN		200	0	06/23		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	07/10 07/10
CO#: CR	CONS 903 CONSTRUCTION		47	0	06/23		
	CONS 904 CONSTRUCTION		143	0	06/23		
	CONS 911 CONSTRUCTION		182	0	06/23		
	CONS 914 CONSTRUCTION		55	0	06/23		
CO#: 02	CONS 914 CONSTRUCTION		498	0	06/23		
	LEGL 915 LEGAL SERVICES		23	0	06/23		
CO#: 05	LEGL 915 LEGAL SERVICES		15	0	06/23		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11 01/11
CO#: A	CONS 012 CONSTRUCTION		0	9	06/23		
850 P1YANK15A	Bronx Children's Museum Fitout					DEVSCOPE	07/12 04/13
CO#: 01	CONS 014 CONSTRUCTION		150	0	06/24		
CO#: B	CONS 907 CONSTRUCTION		148	0	06/23		
CO#: G	CONS 907 CONSTRUCTION		9	0	06/23		
CO#: 01	DSGN 918 DESIGN		1	0	06/23		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					PROJSTRT	04/14 05/15
CO#: AC	SVCS 009 SERVICES		55	0	06/23		
CO#: 03	CONS 202 CONSTRUCTION		22	0	06/23		
CO#: B	DSGN 209 DESIGN		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
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	240	0	06/23			
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 008 CONSTRUCTION	125	0	06/23	PROJSTRT	01/12	03/12
850 SANDBCHCM CONS	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 016 CONSTRUCTION	10,232	0	06/31	PROJSTRT	03/13	03/13
850 SANDBRIGH CO#: 01 CONS	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION 003 CONSTRUCTION	296	0	06/31	DEVSCOPE	11/17	01/18
CO#: 02 CNSP	004 CONSTRUCTION SUPERVISION	10	90	06/31			
CO#: 2 CONS	005 CONSTRUCTION	119	0	06/31			
CO#: 1 CONS	006 CONSTRUCTION	848	0	06/31			
CO#: 02 CONS	007 CONSTRUCTION	0	9	06/31			
CO#: 01 SVCS	008 SERVICES	3	32	06/31			
CO#: 02 SVCS	008 SERVICES	2	12	06/31			
850 SANDISLND CONS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 003 CONSTRUCTION	579	0	06/31	PROJSTRT	12/12	12/12
CO#: R3 CONS	003 CONSTRUCTION	0	83	06/31			
CO#: 1F CONS	003 CONSTRUCTION	0	11	06/23			
CO#: R2 CONS	005 CONSTRUCTION	0	434	06/31			
850 SANDPRFAB CO#: 9B CONS	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT 010 CONSTRUCTION	23	203	06/31			
CONS	015 CONSTRUCTION	20,464	0	06/31			
LEGL	016 LEGAL SERVICES	65	0	06/31			
LEGL	019 LEGAL SERVICES	57	0	06/31			
850 SANDRENO CONS	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS 016 CONSTRUCTION	2,032	0	06/31	PROJSTRT	12/12	12/12
850 SANDY4-11 CONS	SANDY- R/C of Rockaway Garage DB 300 CONSTRUCTION	479	0	06/24	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	0	397	06/24			
850 SANDY4-30 CO#: C DSGN	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q 100 DESIGN	2	2	06/23	DEVSCOPE	03/17	05/17
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 CONS	Tide Gate - 404 HMGP HBPED800Q 400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50 DSGN	SANDY-Rockaway Operational Headquarters Reconstruction DB 100 DESIGN	0	335	06/24	PROJSTRT	06/22	12/22
CNSP	200 CONSTRUCTION SUPERVISION	0	29	06/23			
CO#: 01 SVCS	400 SERVICES	0	40	06/23			

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BUDGET LINE: P-1072	FMS #: 846 381	KELLY PARK, RECONSTRUCTION, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$910,919.92	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$14,080.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$32,577.08	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)* 925			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	925	925
FORCST (C)*	14	*	*	*	*	*	*	*	*	*	*	911	925
ACTUAL (C)*	14	*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19 12/19
CO#: 01	CONS GE 110 CONSTRUCTION	14	0	06/23		
	CONS GE 110 CONSTRUCTION	911	0	06/23		

BUDGET LINE: P-1095	FMS #: 846 392	BARRIER RECONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$25,401,999.69	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$391,438.25	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,623,661.06	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*	18,138	*	*	*		5,390		(C)* 4,106	*	4,230	*	16,010	*
APPROPRIATIONS (N)*		*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,106	4,106
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,106	4,106
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18 11/18
CO#: 01	SVCS 010 SERVICES	302	0	06/24		
	CONS 100 CONSTRUCTION	2,985	0	06/23		
	CONS 100 CONSTRUCTION	1,056	0	06/30		
	CONS 101 CONSTRUCTION	402	0	06/24		
	CNSP SU 300 CONSTRUCTION SUPERVISION	405	0	06/24		
	CONSULTANT SUPERVISION OF					

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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-3CENBOL	Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD 200 DESIGN DESIGN DURING CONSTRUCTIO	1,071	0	06/24			
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,601	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	16,010	0	06/25			
	CONS GE 310 CONSTRUCTION	1,601	0	06/28			
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,121	0	06/23			
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	279	0	06/24			
	CONS GE 110 CONSTRUCTION GENERAL	170	0	06/24			
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/17	12/17
	CONS 002 CONSTRUCTION	3,385	0	06/28			
	CONS 003 CONSTRUCTION	404	0	06/28			

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/22													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
			\$4,898,198.89									\$ .00	(NON-CITY)
			\$2,904,487.18									\$ .00	(NON-CITY)
			\$656,381.93									\$ .00	(NON-CITY)
ADOPTED (C)*	*	1,239	*	*	*						5,563	*	*
APPROPRIATIONS (N)*	*	*	*	*	*						*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				DEVSCOPE	07/18	12/18
	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
	CONS GE 311 CONSTRUCTION GENERAL	1	0	06/24			
	CONS 315 CONSTRUCTION	2	0	06/24			
	CONS 400 CONSTRUCTION	506	0	06/24			

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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$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)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *											1 *
APPROPRIATIONS (N) *											1,240 *

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

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

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,564,150.74	(CITY)							\$302.50	(NON-CITY)	
CONTRACT LIABILITY:		\$69,700.00	(CITY)							\$51,841.72	(NON-CITY)	
ITD EXPENDITURES:		\$4,297,899.26	(CITY)							\$6,287,682.22	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *		3,894 *	4,762 *						3,160 *	1,415 *	5,164 *	2,262 *
APPROPRIATIONS (N) *									30 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,160 *	3,160
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,160 *	3,160
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	29 *	*	*	*	*	*	*	*	*	*	*	1 *	30
FORCST (N) *	29 *	*	*	*	*	*	*	*	*	*	*	1 *	30
ACTUAL (N) *	29 *	*	*	*	*	*	*	*	*	*	*	*	29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CONS	039 CONSTRUCTION	543	0	06/23		
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.					
CONS GE 301	CONSTRUCTION GENERAL	1,700	0	06/25		
CONS GE 302	CONSTRUCTION GENERAL	3,700	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M						
	CONS 215 CONSTRUCTION	41	0	06/25	DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	575	0	06/25			
	CONS GE 315 CONSTRUCTION	2,848	0	06/25			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M						
	CO#: 01 CONS 305 CONSTRUCTION	0	29	07/22	DEVSCOPE	07/17	12/17
	CO#: 01 CONS 306 CONSTRUCTION	0	1	06/23			
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M						
	CONS GE 430 CONSTRUCTION	2,617	0	06/23	DEVSCOPE	07/17	12/17
846 P-300EAST	East River Esplanade Projects - M108-119M						
	CONS GE 315 CONSTRUCTION	12,767	0	06/29	DEVSCOPE	07/14	09/17
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						
	CONS GE 360 CONSTRUCTION	1,453	0	06/26	DEVSCOPE	07/18	12/18
846 P-4BAYMAR	Bayside Marina RC						
	CONS 400 CONSTRUCTION	1,415	0	06/24	DEVSCOPE	07/18	12/18
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3						
	CONS GE 300 CONSTRUCTION	809	0	06/26	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	800	0	06/28			
846 P-6CWMARI	Citywide Marinas Lump Sum						
	OTHR 904 OTHER	2,698	0	06/31	DEVSCOPE	07/14	09/14
846 P-6CWWALK	Citywide Boardwalks Lump Sum						
	OTHR 740 OTHER	60	0	06/31	DEVSCOPE	07/06	09/06
	OTHR 745 OTHER	817	0	06/31			
	OTHR 755 OTHER	952	0	06/31			
	OTHR 760 OTHER	981	0	06/31			
	OTHR 765 OTHER	1,020	0	06/31			
	OTHR 770 OTHER	694	0	06/31			





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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,647,760.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,917,967.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$32,070,503.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*				1,735	*	4,676	*	7,238	*	(C)*		909	*	5,367	*	3,385	*	3,385	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
846 P-1BILYRF	Bailey Playground Comfort Station Roof Reconstruction																		
CONS GE 100	CONSTRUCTION GENERAL									140						0	06/23	DEVSCOPE	07/22 12/22
CONS GE 105	CONSTRUCTION GENERAL									25						0	06/24		
846 P-1CHRLRF	French Charley's Playground Comfort Station Roof Reconstruct																		
CONS GE 100	CONSTRUCTION GENERAL									6						0	06/24	DEVSCOPE	07/22 12/22
CONS GE 120	CONSTRUCTION GENERAL									166						0	06/23		
846 P-1CROTNC	Crotona Nature Center																		
CONS 100	CONSTRUCTION GENERAL									28						0	06/24	DEVSCOPE	07/22 12/22
CONS 110	CONSTRUCTION GENERAL									845						0	06/24		
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction																		
CONS GE 100	CONSTRUCTION GENERAL									1,264						0	06/24	DEVSCOPE	07/20 12/20
CONS GE 110	CONSTRUCTION GENERAL									1,262						0	06/24		
CONS 120	CONSTRUCTION GENERAL									500						0	06/24		
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction																		
CONS GE 100	CONSTRUCTION GENERAL									593						0	06/24	DEVSCOPE	07/22 12/22
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR																		
CONS 130	CONSTRUCTION GENERAL									14						0	06/24	DEVSCOPE	07/19 12/19
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction																		
CONS GE 100	CONSTRUCTION GENERAL									90						0	06/23	DEVSCOPE	07/22 12/22
846 P-1RNOARF	Ranagua Roof Reconstruction																		
CONS GE 300	CONSTRUCTION GENERAL									11						0	06/23	DEVSCOPE	04/21 10/21
CONS GE 305	CONSTRUCTION GENERAL									644						0	06/28		
846 P-1WKFLRF	Wakefield Playground Comfort Station Roof Reconstruction																		
CONS GE 101	CONSTRUCTION GENERAL									126						0	06/24		
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH																		
CONS GE 101	CONSTRUCTION GENERAL									1						0	06/24	DEVSCOPE	07/19 12/19



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ROOFQ CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 310 CONSTRUCTION	21	0	06/28	DEVSCOPE	07/18	12/18
846 P-6SOGRRE	Citywide Building Envelope SOGR Lump Sum Funding						
OTHER	100 OTHER	3,385	0	06/25			
OTHER	150 OTHER	3,385	0	06/26			
OTHER	200 OTHER	3,386	0	06/27			
OTHER	250 OTHER	3,386	0	06/28			
OTHER	300 OTHER	3,386	0	06/29			
OTHER	350 OTHER	3,386	0	06/30			
OTHER	400 OTHER	3,386	0	06/31			

BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/22				\$24,610,584.08		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$4,968,271.41		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$31,461,482.46		(CITY)												\$ .00		(NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			
ADOPTED	(C)*	11,600	*	9,543	*	8,750	*	3,378	*	(C)*	3,165	*	19,170	*	6,275	*	22,964	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	290*	*	*	*	*	*	*	*	*	*	*	2,875*	3,165
FORCST (C)*	290*	*	*	*	*	*	*	*	*	*	*	2,875*	3,165
ACTUAL (C)*	290*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-1BWRCTR CONS	WEST BX RECR CTR HVAC RC- X261-116M GE 305 CONSTRUCTION	51	0	06/28			
CONS	400 CONSTRUCTION	82	0	06/28			
846 P-1LZDARF CONS	Lozada Playground Comfort Station Roof Reconstruction GE 110 CONSTRUCTION	20	0	06/24	DEVSCOPE	07/22	12/22
846 P-1MBRKCS CONS	Millbrook Playground Comfort Station Reconstruction GE 120 CONSTRUCTION	16	0	06/24	DEVSCOPE	07/21	12/21
846 P-1RNO22A CONS	Ranaqua Facade Safety Repairs 350 CONSTRUCTION	6,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-101STMH CONS	ST. MARY'S PK REC CTR HVAC X045-116M 400 CONSTRUCTION	136	0	06/28	DEVSCOPE	07/15	09/15
CONS	521 CONSTRUCTION	4	0	06/28			
CONS	525 CONSTRUCTION	13	0	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	P-108SPBC CONS	Seton Park Basketball Court Recon (X201-220M) 315 CONSTRUCTION	490	0	06/24	DEVSCOPE	07/15	11/20
846	P-201MEPR CONS CONS	METROPOLITAN POOL RENOVATION 300 CONSTRUCTION 350 CONSTRUCTION	10,000 10,000	0 0	06/26 06/29	DEVSCOPE	07/22	12/22
846	P-208HVAC CO#: A SVCS CONS CONS	ST. JOHNS HVAC UPGRADE-B245-114M 100 SERVICES 411 CONSTRUCTION 412 CONSTRUCTION	17 45 64	0 0 0	06/28 06/23 06/28	DEVSCOPE	07/13	03/14
846	P-217AQBO CONS	Paerdegat Aquatic Center Boiler Reconstruction 400 CONSTRUCTION	42	0	06/23	DEVSCOPE	07/19	12/19
846	P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK GE 250 CONSTRUCTION GE 350 CONSTRUCTION	353 90	0 0	06/28 06/28	DEVSCOPE	07/13	03/14
846	P-3PDHBR CONS	Hansborough Rec Ctr M131-115M 423 CONSTRUCTION	4,885	0	06/24	DEVSCOPE	06/12	09/12
846	P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 350 CONSTRUCTION	8,000	0	06/26	DEVSCOPE	07/14	09/14
846	P-306ASLV CONS CONS CONS	Asser Levy Recreation Center 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	2,604 296 150	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	12/22
846	P-309JRRC SVCS CONS CONS CONS	Jackie Robinson Recreation Ctr HVAC System RC M014-119M 001 SERVICES 10 CONSTRUCTION 20 CONSTRUCTION 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 CONS CONS CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 304 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	45 311 311	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846	P-4FMCPIC DSGN DSGN CONS CONS	Recon ice plant at FMCP, Queens Q099-420M CD 100 DESIGN CD 105 DESIGN GE 200 CONSTRUCTION GE 210 CONSTRUCTION	290 1 1,414 1,695	0 0 0 0	07/22 06/28 06/26 06/28	DEVSCOPE	07/21	12/21
846	P-40LMSRF CONS	Reconstruction of the roof at Olmsted Center 310 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/21	12/21
846	P-414SRHV CONS	SORRENTINO RECR CTR HVAC Q446-216M GE 431 CONSTRUCTION	10	0	06/28	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415AQUA CONS	FMCP - Aquatic Center Roof Replacement 402 CONSTRUCTION	2,200	0	06/28	DEVSCOPE	07/17	12/17
846 P-415PAVI CONS	FMCP - NYS PAVILION RC Q099-116M GE 400 CONSTRUCTION GENERAL	8,300	0	06/31	DEVSCOPE	07/14	09/15
846 P-5CLVCHL CONS CONS	Recon chiller slab & header at Cloves Lake Park R005-120M GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	1,600 1,600	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-6BOIL15 CONS	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR 321 CONSTRUCTION	296	0	06/24	DEVSCOPE	07/15	09/15
846 P-6CWBOIL CONS	BOILERS - BRONX/MANH/S I CNYG-498 GE 013 CONSTRUCTION GENERAL	45	0	06/28	DEVSCOPE	08/97	02/98
846 P-6CWRPZ1 CONS CONS	Citywide RPZ Install. & Plumbing Systems GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,455 145	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846 P-6CWR22C OTHR	Citywide HVAC R22 Coolant Retrofit Lump Sum 330 OTHER	1,956	0	06/30			
846 P-6CWR22D CONS CONS CONS	Citywide HVAC R22 Reconstruction CNYG-1721M GE 100 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL GE 205 CONSTRUCTION GENERAL	521 480 999	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	12/20
846 P-6CWR23C CONS DSGN CONS CONS CONS	Citywide - HVAC R22 coolant retrofit CNYG-920M GE 300 CONSTRUCTION GENERAL 311 DESIGN GE 315 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	73 127 4,075 3,741 1,135	0 0 0 0 0	06/25 06/25 06/25 06/28 06/28	DEVSCOPE	07/18	12/18
846 P-6CW1250 CO#: RR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Citywide Boilers and HVAC Systems Lump Sum 510 OTHER 550 OTHER 555 OTHER 575 OTHER 587 OTHER 900 OTHER 902 OTHER 903 OTHER	1 24 4 78 34 1,512 7,611 7,915	0 0 0 0 0 0 0 0	06/31 06/31 06/31 06/31 06/31 06/31 06/31 06/31	DEVSCOPE	07/06	09/06
846 P-6CW5131 OTHR OTHR OTHR	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum 100 OTHER 200 OTHER 300 OTHER	517 1,070 1,562	0 0 0	06/31 06/31 06/31	DEVSCOPE	07/19	12/19
846 P-6GASBSI CONS CONS	Citywide Oil-to-Gas-Conversion CNYG-2120M GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	173 915	0 0	06/28 06/26	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 129	0	06/28			
	CONS GE 315 CONSTRUCTION	GENERAL 1,335	0	06/28			
	CONS GE 316 CONSTRUCTION	GENERAL 1,035	0	06/26			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN	MG-814M			DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL 108	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL 66	0	06/29			
	CONS GE 320 CONSTRUCTION	GENERAL 95	0	06/29			
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	06/24			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	6	0	06/23			
	CONS 301 CONSTRUCTION	985	0	06/24			
CO#: 01 SVCS	305 SERVICES	2	0	06/23			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/22 \$10,633,000.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$29,472,612.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$61,225,159.29 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	7,188 *	*	*	425 *	(C) *	1 *	427 *	10,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA	Central Park Improvements Lump Sum				DEVSCOPE	07/14	09/14
	OTHR 100 OTHER	445	0	06/31			
	OTHR 400 OTHER	4,245	0	06/31			
	OTHR 700 OTHER	3,836	0	06/31			
	OTHR 800 OTHER	394	0	06/31			
	OTHR 850 OTHER	5,264	0	06/31			
	OTHR 860 OTHER	5,029	0	06/31			
	OTHR 900 OTHER	4,608	0	06/31			
	OTHR 905 OTHER	315	0	06/31			
	OTHR 910 OTHER	6,000	0	06/31			
	OTHR 915 OTHER	6,000	0	06/31			
	OTHR 920 OTHER	19,237	0	06/31			

FY 2023 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
OTHR	925 OTHER	26,495	0	06/31			
846 P-3CENT06 CONS	Central Park - Recons of the Paths Wollman Rink WO# 6 305 CONSTRUCTION	1	0	06/24	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	06/28	DEVSCOPE	09/12	03/13
846 P-3LASKE2 CONS CONS CONS	CPC Reconstruction of the Pool & Rink at Harlem Meer GE 100 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 325 CONSTRUCTION GENERAL	2 28,804 10,000	0 0 0	06/25 06/29 06/26	DEVSCOPE	07/20	12/20

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

AVAILABLE BALANCE AS OF: 07/31/22	\$49,031,242.98	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,696,698.10	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$66,729,556.98	(CITY)	\$ .00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
ADOPTED (C) *	* *	* *	* *	3,579 *
APPROPRIATIONS (N) *	* *	* *	* *	1,948 *
				2,610 *
				13,600 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	345 *	*	*	*	*	*	*	*	*	*	82 *	3,152 *	3,579
FORCST (C) *	827 *	88 *	*	*	*	*	*	*	*	*	82 *	2,582 *	3,579
ACTUAL (C) *	826 *	*	*	*	*	*	*	*	*	*	*	*	826
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01 DSGN CONS CONS	Anchor Park Site - South Pk Fresh kills DESIGN 302 DESIGN 309 CONSTRUCTION 310 CONSTRUCTION	166 563 265	0 0 0	06/28 06/28 06/28	DEVSCOPE	04/19	10/19
846 P-5ANCH02 CONS CONS	Anchor Park Site - South Pk Construction /Fresh kills 100 CONSTRUCTION 101 CONSTRUCTION	13,400 13,600	0 0	06/29 06/26	DEVSCOPE	07/19	12/19
846 P-5ANCH03 CONS CONS	Anchor Park Site - South Pk CS /Fresh kills 100 CONSTRUCTION 110 CONSTRUCTION	2,610 2,590	0 0	06/25 06/28	DEVSCOPE	07/19	12/19
846 P-5FRESHN DSGN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M CD 101 DESIGN COMPLETE DESIGN	495	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS 102 SERVICES	85	0	06/28		
	SVCS 103 SERVICES	2	0	06/28		
	DSGN 162 DESIGN	183	0	06/28		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 10/12
	CONS 249 CONSTRUCTION	345	0	07/22		
	CONS 251 CONSTRUCTION	88	0	06/23		
	CONS 252 CONSTRUCTION	82	0	05/23		
CO#: 01	CONS 252 CONSTRUCTION	779	0	05/28		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
	DSGN DD 101 DESIGN	54	0	06/24		
	DSGN DD 106 DESIGN	94	0	06/24		
	CONS GE 300 CONSTRUCTION	2,180	0	06/30		
	CONS GE 301 CONSTRUCTION	158	0	06/24		
	CONS GE 302 CONSTRUCTION	2,488	0	06/23		
CO#: 01	CONS GE 302 CONSTRUCTION	2,131	0	06/31		
	CONS GE 305 CONSTRUCTION	678	0	06/24		
	CONS GE 310 CONSTRUCTION	184	0	06/24		
	CONS GE 320 CONSTRUCTION	752	0	06/24		
	CONS GE 325 CONSTRUCTION	28	0	06/24		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M				DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION	476	0	06/23		
	CONS 310 CONSTRUCTION	6	0	06/23		
	CONS GE 311 CONSTRUCTION	18	0	06/23		
	CONS GE 315 CONSTRUCTION	76	0	06/23		



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1326	FMS #: 846 460	HIGH LINE PARK									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,044,074.19	(CITY)							\$44,999.73	(NON-CITY)
CONTRACT LIABILITY:		\$567,379.42	(CITY)							\$20,148,632.30	(NON-CITY)
ITD EXPENDITURES:		\$68,693,572.39	(CITY)								
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*	2,748 *	*	*	4,697 *	(C)*	27 *	517 *	*	2,090 *		
APPROPRIATIONS (N)*	*	*	*		COMMITMENT PLAN (N)*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
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 END
801 HIGHLINE OTHR 813	High Line OTHER	0	1	06/31	DSGN	07/06 07/06
801 HIGHLINE2 OTHR 015	High Line - Section 2 OTHER	0	15,972	06/31	DSGN	06/10 12/10
801 HILINEM&O OTHR 002 OTHR 009	WHIT - High Line M&O Facility OTHER OTHER	157 34	0 0	06/31 06/31	DSGN	01/10 01/13
801 P-3HILIN3 CONS SJ 001 CONS SJ 006	Highline Phase 3 CONSTRUCTION CONSTRUCTION	6 21	0 0	06/23 06/23	DSGN	01/16 06/18
846 P-3HIGHL3 DSGN CD 100 CNSP 200 CONS GE 330 CONS 400	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan DESIGN SUPERVISION CONSTRUCTION CONSTRUCTION	238 238 1,786 238	0 0 0 0	06/30 06/30 06/30 06/30	DEVSCOPE	07/18 12/21
846 P-302HGLR CONS 100 CONS 200 CONS 210	HIGH LINE REPAIRS CONSTRUCTION CONSTRUCTION CONSTRUCTION	517 2,090 2,607	0 0 0	06/24 06/26 06/28	DEVSCOPE	07/22 12/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1327		FMS #: 846 461		SPRING CREEK AND FRESH CREEK PARKS													
AVAILABLE BALANCE AS OF: 07/31/22		\$7,721,387.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$951,613.00		(NON-CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	372	*	162	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2023												MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
846 P-6SPCR15		NRG - Spring Creek Salt Marsh Restoration CNYG-2715M																DEVSCOPE 09/14 11/14
CO#: 01	SITE	306 SITE								44					0	06/23		
CO#: 02	SITE	306 SITE								164					0	07/22		
	SITE	307 SITE								162					0	06/24		
CONS	GE	312 CONSTRUCTION							GENERAL	110					0	06/28		
CONS	GE	320 CONSTRUCTION							GENERAL	236					0	06/28		
CONS	GE	321 CONSTRUCTION							GENERAL	1,000					0	06/28		
CONS	GE	322 CONSTRUCTION							GENERAL	5,241					0	06/28		
CONS	GE	325 CONSTRUCTION							GENERAL	764					0	06/28		
CONS		331 CONSTRUCTION							GENERAL	164					0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1329      FMS #: 846 463      RETAINING WALLS AND SEAWALLS  
 AVAILABLE BALANCE AS OF: 07/31/22      \$11,705,898.23 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$13,538,564.07 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$29,818,008.09 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4,800	*	*	6,962	375	794	11,041	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC				DEVSCOPE	07/22 12/22
CONS GE 300	CONSTRUCTION GENERAL	2,575	0	06/25		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20 06/28
CONS GE 472	CONSTRUCTION GENERAL	15	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	06/25		
CONS 300	CONSTRUCTION	2,130	0	06/25		
CONS 305	CONSTRUCTION	335	0	06/25		
CONS 315	CONSTRUCTION	2,000	0	06/25		
CONS 320	CONSTRUCTION	2,000	0	06/25		
CONS 325	CONSTRUCTION	2,000	0	06/25		
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum					
OTHR 914	OTHER	7,727	0	06/31		
OTHR 915	OTHER	2,376	0	06/31		
OTHR 926	OTHER	71	0	06/31		
OTHR 928	OTHER	2,634	0	06/31		
OTHR 929	OTHER	2,819	0	06/31		
OTHR 930	OTHER	5,012	0	06/31		
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)					
CO#: 01 CONS 304	CONSTRUCTION	1	0	06/28		
CONS GE 312	CONSTRUCTION GENERAL	1,781	0	06/28		
CO#: RR CONS GE 470	CONSTRUCTION GENERAL	1	0	06/28		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18 12/18
CONS 290	CONSTRUCTION	210	0	06/23		
CO#: 03 CONS 300	CONSTRUCTION	14	0	06/24		
CONS GE 305	CONSTRUCTION GENERAL	150	0	06/23		
CO#: 01 CONS 400	CONSTRUCTION	780	0	06/24		



FY 2023 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 HWS2021X CONS	PRIOR NOTICE SIDEWALK - BRONX 101 CONSTRUCTION	727	0	06/23			
850 HWS2021XM CONS CONS	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 101 CONSTRUCTION 501 CONSTRUCTION	691 37	0 0	06/23 06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 07/31/22      \$2,673,661,680.18      (CITY)      \$248,446,503.78      (NON-CITY)  
 CONTRACT LIABILITY:      \$1,051,600,807.91      (CITY)      \$100,549,798.07      (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	528,919	*	297,476	*	667,693	*	703,722	614,346	*	665,292	*	968,982	*	959,279
NON-CITY (N)	37,384	*	37,645	*	53,719	*	27,486	80,501	*	155,758	*	96,680	*	25,016

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY	3,060	*		6,126	*		7,473		29	*		29	*		29	*		29	*
AUG	126	*		4,992	*		0		636	*		636	*		0	*		0	*
SEPT	0	*		0	*		0		0	*		0	*		0	*		0	*
OCT	0	*		0	*		0		0	*		0	*		0	*		0	*
NOV	0	*		0	*		0		0	*		0	*		0	*		0	*
DEC	0	*		0	*		0		0	*		0	*		0	*		0	*
JAN	0	*		0	*		0		0	*		0	*		0	*		0	*
FEB	0	*		0	*		0		0	*		0	*		0	*		0	*
MARCH	0	*		8,311	*		0		0	*		0	*		0	*		0	*
APRIL	1	*		0	*		0		0	*		0	*		0	*		0	*
MAY	82	*		82	*		0		0	*		0	*		0	*		0	*
JUNE	611,077	*		594,214	*		0		79,836	*		53,991	*		0	*		0	*
FY 23	614,346	*		613,725	*		7,473		80,501	*		54,656	*		29	*		29	*

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-D001	FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$257,180.38	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$33,774.25	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$3,442,945.37	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 250 *	75 *	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	75	0	06/24	DEVSCOPE	10/19	12/19
056 POD50ELGE CONS CO#: C DSGN	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION 001 DESIGN	240 10	0 0	06/23 06/23	DEVSCOPE	04/19	07/19

BUDGET LINE: PO-D046	FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,720.77	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$42,738.04	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$623,541.19	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) * 55 *		*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-CALL CO#: A1 EQFN	SOLAR POWERED CELLULAR CALL BOXES 003 EQUIPMENT AND FURNITURE	55	0	06/24			

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BUDGET LINE: PO-D079		FMS #: 056 D79		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/22				\$1,517,254.25 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$359,287.48 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$237,458.27 (CITY)								\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	936	*	318	*	263	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936	*	936
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,248	*	1,248
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/23	DSGN	11/17	04/18
056 POD49PARK CONS	49th Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	150	0	06/25	DSGN	02/21	07/21
056 POD52PARK CONS CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	312 113	0 0	06/24 06/25	DSGN	12/20	06/21
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/24	DSGN	01/19	07/19



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22				\$4,771,056.81 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$11,560,763.89 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$32,962,374.30 (CITY)								\$0.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,439	*	*	*	*	*	*	*	(C) *	3,974	*	768	*	239	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came														25	0	06/23	DSGN	06/15 07/15
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE																		
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														20	0	06/23		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE														35	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE														36	0	06/23		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE														25	0	06/23		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE														24	0	06/23		
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE														29	0	06/23		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE														15	0	06/23		
CO#: A	EQFN 008 EQUIPMENT AND FURNITURE														40	0	06/23		
CO#: A	EQFN 009 EQUIPMENT AND FURNITURE														8	0	06/23		
CO#: A	EQFN 010 EQUIPMENT AND FURNITURE														29	0	06/23		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE														24	0	06/23		
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE														18	0	06/23		
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														35	0	06/23		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE														3	0	06/23		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE														37	0	06/23		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE														30	0	06/23		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE														37	0	06/23		
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE														8	0	06/23		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE														32	0	06/23		
CO#: A	EQFN 008 EQUIPMENT AND FURNITURE														24	0	06/23		
CO#: A	EQFN 009 EQUIPMENT AND FURNITURE														39	0	06/23		
CO#: A	EQFN 010 EQUIPMENT AND FURNITURE														23	0	06/23		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE														8	0	06/23		
CO#: A	EQFN 012 EQUIPMENT AND FURNITURE														17	0	06/23		
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														11	0	06/23		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE														21	0	06/23		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE														25	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/23			
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/23			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	30	0	06/23			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	2	0	06/23			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	32	0	06/23			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	32	0	06/23			
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23						
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	320	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	88	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	405	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	81	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/23			
EQFN	007 EQUIPMENT AND FURNITURE	75	0	06/23			
111 PO-DFILES	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/24			
111 PO-D185B5	Auxiliary Van for 66th Precinct						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	14	0	06/24			
111 PO-D185B6	Front Loaders for 84th Precinct						
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/24			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.						
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	14	0	06/24			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	4	0	06/24			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families						
CO#: B EQVH	001 EQUIPMENT - VEHICLES	139	0	06/25			
111 PO-D185C3	Auxiliary 12 Passenger Van - 43rd Precinct						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	2	0	06/24			
111 PO-D185C8	Mobile Command Post - 23rd Precinct						
EQVH	001 EQUIPMENT - VEHICLES	365	0	06/23			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	45	0	06/23			
111 PO-D185C9	Auxiliary 12 Passenger Van - 40th Precinct						
EQVH	001 EQUIPMENT - VEHICLES	51	0	06/24			
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct						
EQVH	001 EQUIPMENT - VEHICLES	102	0	06/24			
111 PO-D185D2	Auxiliary 12 Passenger Van - 42nd Precinct						
EQVH	001 EQUIPMENT - VEHICLES	51	0	06/24			

FY 2023 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-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	33	0	06/24			
111 PO-D185D4 CO#: A1 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 002 EQUIPMENT - VEHICLES	10	0	06/24			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/24			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/24			
111 PO-D185D8 EQVH	12 Passenger Vans- Public Service Area 1 001 EQUIPMENT - VEHICLES	140	0	06/23			
111 PO-D185D9 EQVH	12 Passenger Van - 49th Pct 001 EQUIPMENT - VEHICLES	60	0	06/23			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/24			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/24			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/24			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/24			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/23			
111 PO-D187B CO#: E EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	7	0	06/23			
111 PO-D187D CO#: D EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE	25	0	06/23			
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/23			
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/23			
CO#: H EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/23			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/23			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/23			
CO#: L EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/23			
CO#: O EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/23			
CO#: D EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/23			
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/23			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/23			
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/23			
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/23			

FY 2023 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
CO#:	G	EQFN 011	EQUIPMENT AND FURNITURE	11	0	06/23		
CO#:	E	EQFN 012	EQUIPMENT AND FURNITURE	5	0	06/23		
CO#:	G	EQFN 012	EQUIPMENT AND FURNITURE	6	0	06/23		
CO#:	D	EQFN 013	EQUIPMENT AND FURNITURE	30	0	06/23		
CO#:	F	EQFN 014	EQUIPMENT AND FURNITURE	9	0	06/23		
CO#:	H	EQFN 014	EQUIPMENT AND FURNITURE	15	0	06/23		
CO#:	F	EQFN 016	EQUIPMENT AND FURNITURE	8	0	06/23		
CO#:	D	EQFN 017	EQUIPMENT AND FURNITURE	7	0	06/23		
CO#:	D	EQFN 018	EQUIPMENT AND FURNITURE	37	0	06/23		
CO#:	F	EQFN 019	EQUIPMENT AND FURNITURE	4	0	06/23		
CO#:	C	EQFN 020	EQUIPMENT AND FURNITURE	1	0	06/23		
CO#:	G	EQFN 020	EQUIPMENT AND FURNITURE	28	0	06/23		
CO#:	G	EQFN 021	EQUIPMENT AND FURNITURE	25	0	06/23		
CO#:	F	EQFN 022	EQUIPMENT AND FURNITURE	10	0	06/23		
CO#:	E	EQFN 023	EQUIPMENT AND FURNITURE	34	0	06/23		
CO#:	G	EQFN 023	EQUIPMENT AND FURNITURE	2	0	06/23		
CO#:	E	EQFN 024	EQUIPMENT AND FURNITURE	16	0	06/23		
CO#:	I	EQFN 025	EQUIPMENT AND FURNITURE	35	0	06/23		
CO#:	L	EQFN 025	EQUIPMENT AND FURNITURE	39	0	06/23		
CO#:	D	EQFN 026	EQUIPMENT AND FURNITURE	2	0	06/23		
CO#:	F	EQFN 027	EQUIPMENT AND FURNITURE	6	0	06/23		
CO#:	B	EQFN 028	EQUIPMENT AND FURNITURE	5	0	06/23		
CO#:	G	EQFN 028	EQUIPMENT AND FURNITURE	19	0	06/23		
CO#:	E	EQFN 029	EQUIPMENT AND FURNITURE	24	0	06/23		
CO#:	H	EQFN 029	EQUIPMENT AND FURNITURE	74	0	06/23		
CO#:	E	EQFN 030	EQUIPMENT AND FURNITURE	8	0	06/23		
CO#:	H	EQFN 030	EQUIPMENT AND FURNITURE	18	0	06/23		
CO#:	F	EQFN 031	EQUIPMENT AND FURNITURE	5	0	06/23		
CO#:	D	EQFN 032	EQUIPMENT AND FURNITURE	4	0	06/23		
CO#:	D	EQFN 033	EQUIPMENT AND FURNITURE	1	0	06/23		
CO#:	A	EQFN 034	EQUIPMENT AND FURNITURE	11	0	06/23		
CO#:	C	EQFN 034	EQUIPMENT AND FURNITURE	323	0	06/23		
CO#:	B	EQFN 035	EQUIPMENT AND FURNITURE	37	0	06/23		
CO#:	E	EQFN 035	EQUIPMENT AND FURNITURE	15	0	06/23		
CO#:	A	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/23		
CO#:	C	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/23		
CO#:	A	EQFN 037	EQUIPMENT AND FURNITURE	39	0	06/23		
CO#:	A	EQFN 038	EQUIPMENT AND FURNITURE	29	0	06/23		
CO#:	A	EQFN 039	EQUIPMENT AND FURNITURE	31	0	06/23		
CO#:	A	EQFN 040	EQUIPMENT AND FURNITURE	4	0	06/23		
111	PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3						
	EQFN	001	EQUIPMENT AND FURNITURE	100	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$772,328.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$227,671.61 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	772*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$102,873.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$119,640.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$314,487.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	65*	*	*	37*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65*	65
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	65*	65
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/23		

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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-K185B CO#: A EQFN	Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN							
AVAILABLE BALANCE AS OF: 07/31/22		\$255,381.00	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$234,619.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)	\$.00	(NON-CITY)		
*	FY 23	*	FY 24	*	FY 25	*	FY 26
*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*	200	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				255	*	*	*
				*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23	
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*	255
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-M185A CO#: A EQFN	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN 001 EQUIPMENT AND FURNITURE	5	0	06/23			
111 PO-M185B CO#: A EQFN	Argus Cameras for 13th Precinct 001 EQUIPMENT AND FURNITURE	10	0	06/23			
111 PO-M185C CO#: A EQFN	Argus Cameras for Marcus Garvey Park 001 EQUIPMENT AND FURNITURE	30	0	06/23			
111 PO-M185D CO#: A EQFN	Argus Cameras for 125th Street Corridor 001 EQUIPMENT AND FURNITURE	10	0	06/23			
111 PO-M185E EQFN	Argus Cameras for 30TH Precinct 001 EQUIPMENT AND FURNITURE	100	0	06/23			
111 PO-M185F EQFN	Argus Cameras for Belleview South Park Perimeter 001 EQUIPMENT AND FURNITURE	100	0	06/23			

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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,050	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	12	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	11	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
111 PO-Q185SS CO#: A1 EQFN	FLUSHING MEADOW PARK - SUBSTATION 002 EQUIPMENT AND FURNITURE	272	0	06/25			

BUDGET LINE: PO-1	FMS #: 056 001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/22		\$150,091.00												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$350,018.00												\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C)*														150	*
APPROPRIATIONS (N)*														*	*
														*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23	
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185K CO#: A EQFN	STATEN ISLAND SURVEILLANCE CAMERAS EM 003 EQUIPMENT AND FURNITURE	124	0	06/23			
	EQFN EM 004 EQUIPMENT AND FURNITURE	26	0	06/23			



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BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22		\$15,182,612.80		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$72,348,182.14		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$16,827,325.03		(CITY)								\$.00 (NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26		
ADOPTED (C)*	*	1*	*	*	(C)*	*	*	*	*	12,152*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*		

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
850 PO002-116	NEW 116TH PCT													
CO#: A4	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: 02	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
	SVCS 006 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A4	CNSP 007 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: 01	SVCS 008 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*
	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*

DEVSCOPE 04/17 07/17

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BUDGET LINE: PO-46		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/22		\$48,846,075.59		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$46,331,754.77		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$489,043,260.75		(CITY)								\$0.00		(NON-CITY)	
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*		40,151	22,938	741	8,636	(C)*	26,271	31,621	741	15,394		26,271	31,621	741	15,394
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2023										FY 23			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END
056 PO46-MTA	MTA RADIO PROJECT														
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE									112			26,271	06/24	26,271
	EQFN 002 EQUIPMENT AND FURNITURE									481			23,187	06/24	23,187
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE									19				06/24	
111 PO46-AVRD	AVIATION COMMUNICATION EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE									1,327				06/23	
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES														
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE									55				06/24	
111 PO46-14	MOBILE RADIOS														
	EQFN CQ 030 EQUIPMENT AND FURNITURE									1,000				06/26	
	EQFN CQ 031 EQUIPMENT AND FURNITURE									741				06/25	
	EQFN CQ 032 EQUIPMENT AND FURNITURE									1,636				06/26	
	EQFN CQ 033 EQUIPMENT AND FURNITURE									750				06/27	
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES														
	EQFN ED 001 EQUIPMENT AND FURNITURE									300				06/24	
111 PO46-24	REPLACE RADIO SYSTEM														
	EQFN ED 009 EQUIPMENT AND FURNITURE									6,000				06/28	
CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE									6,000				06/29	
CO#: A	EQFN ED 012 EQUIPMENT AND FURNITURE									6,000				06/30	
CO#: B	EQFN ED 012 EQUIPMENT AND FURNITURE									6,000				06/31	
CO#: B	EQFN 050 EQUIPMENT AND FURNITURE									14,000				06/27	
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE									14,000				06/28	
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT														
	EQFN ED 003 EQUIPMENT AND FURNITURE									9				06/24	
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES														
CO#: A	CTGY ED 002 CONTINGENCY									3,702				06/23	
	EQFN ED 002 EQUIPMENT AND FURNITURE									5,125				06/24	
	EQFN ED 004 EQUIPMENT AND FURNITURE									5,126				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
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,956	0	06/28		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,478	0	06/27		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,478	0	06/28		
111 PO46-24S CO#: C	Radio Core Infrastructure Refresh - Phase II EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	247	0	06/23		
111 PO46-3 CO#: A	Ditigal Dispatch Back-end MDT servers CTGY ED 001 CONTINGENCY	CONTINGENCY	867	0	06/23		
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/26		
111 PO46-6A CO#: B	PORT RAD ALL BOROS EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/23		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,349	0	06/28		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,432	0	06/29		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,919	0	06/30		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,349	0	06/31		
CO#: A1	CTGY 047 CONTINGENCY		15,611	0	06/23		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE		16,839	0	06/23		
	EQFN 047 EQUIPMENT AND FURNITURE		25,520	0	01/24		
	EQFN 048 EQUIPMENT AND FURNITURE		7,790	0	06/23		
	EQFN 049 EQUIPMENT AND FURNITURE		6,432	0	06/26		
	EQFN 050 EQUIPMENT AND FURNITURE		1,919	0	06/27		

BUDGET LINE: PO-79		FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/22		\$229,416,378.52		(CITY)				\$43,749,662.71				(NON-CITY)				
CONTRACT LIABILITY:		\$87,229,228.90		(CITY)				\$6,245,015.69				(NON-CITY)				
ITD EXPENDITURES:		\$795,794,546.15		(CITY)				\$14,339,510.77				(NON-CITY)				
	* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	78,689 *	87,009 *	267,435 *	48,280 *	(C)*	151,354 *	94,136 *	263,045 *	74,489 *							
APPROPRIATIONS (N)*	*	*	*	*	(N)*	14,492 *	17,729 *	7,300 *	*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,559 *	148,795 *	151,354
FORCST (C)*	*	*	3,575 *	*	*	*	*	*	*	*	790 *	145,604 *	149,969
ACTUAL (C)*	5,697 *	*	*	*	*	*	*	*	*	*	*	*	5,697
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	14,492 *	14,492
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	14,492 *	14,492
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	06/23	DSGN	10/17	04/18
056 PODMTRPE CO#: A CONS	Mounted Unit facility betterment 002 CONSTRUCTION	2	0	06/24	DSGN	12/19	06/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD115PRK CONS	Parking Lot - 115th Precinct 002 CONSTRUCTION	22	0	06/24	DSGN	12/19	06/20
056 POD49RENO CONS	49TH PCT - RENOVATION 004 CONSTRUCTION	85	0	06/24	DEVSCOPE	06/11	08/11
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	441	0	06/23	DEVSCOPE	04/19	07/19
056 PO79 PAL CO#: B CONS CO#: C CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION 001 CONSTRUCTION	600 4,698	0 0	06/26 06/26	DSGN	12/12	06/13
056 PO79-ADA CO#: A CONS CO#: B DSGN CONS CONS CO#: A CTGY CONS CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONTINGENCY 004 CONSTRUCTION 005 CONSTRUCTION	3,069 826 651 4,200 1,890 12,149 7,790	0 0 0 0 0 0 0	06/23 06/23 06/23 06/24 06/23 06/26 06/25	DSGN	07/20	01/21
056 PO79-ADA2 CONS CONS CONS CONS CONS	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	2,389 2,389 9,025 9,025 9,024	0 0 0 0 0	06/23 06/24 06/26 06/27 06/28			
056 PO79-BMS CO#: A CONS CO#: B CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	BMS PROJECTS 083 CONSTRUCTION 083 CONSTRUCTION 083 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION 088 CONSTRUCTION 089 CONSTRUCTION 090 CONSTRUCTION 091 CONSTRUCTION 092 CONSTRUCTION 093 CONSTRUCTION	2,524 327 26 1,915 9,659 8,650 31,992 25,704 17,000 15,000 15,000	0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	09/16	03/21
056 PO79-GEN CO#: A CONS CONS CONS CONS CONS	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS 002 CONSTRUCTION 002 CONTINGENCY 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	10,016 3,156 3,500 6,500 7,998	0 0 0 0 0	06/23 06/23 06/24 06/25 06/26	DSGN	12/21	06/22
056 PO79-MED DSGN CONS	MEDICAL DIVISION RELOCATION 001 DESIGN 002 CONSTRUCTION	193 2,060	0 0	06/24 06/24	DSGN	07/20	01/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-52P	52ND PRECINCT RENOVATION				DSGN	07/20	01/22
	CONS 001 CONSTRUCTION	100	0	06/25			
	CONS 002 CONSTRUCTION	10,259	0	06/25			
	CONS 003 CONSTRUCTION	5,130	0	06/26			
	CONS 004 CONSTRUCTION	5,129	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
	CONS 005 CONSTRUCTION	543	0	06/26			
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	06/26			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	1,771	0	06/23			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	570	0	06/23			
	CONS 002 CONSTRUCTION	230	0	06/25			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	236	0	06/23			
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			
CO#: A	CTGY 004 CONTINGENCY	1,943	0	06/23			
	CONS 005 CONSTRUCTION	3,420	0	06/23			
	CONS 006 CONSTRUCTION	1,906	0	06/23			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	6	0	06/24			
CO#: B	DSGN 001 DESIGN	20	0	06/24			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	136	0	06/23			
	CONS 003 CONSTRUCTION	1,616	0	06/23			
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	259	0	06/23			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	370	0	06/25			
	CONS 002 CONSTRUCTION	2,045	0	06/27			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	310	0	06/23			
	CONS 002 CONSTRUCTION	480	0	05/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	CONS 001 CONSTRUCTION	490	0	06/23			
	CONS 002 CONSTRUCTION	1,193	0	06/24			
	CONS 003 CONSTRUCTION	800	0	06/25			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	511	0	06/23			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/22
	CONS 001 CONSTRUCTION	3,661	0	06/26			
	CONS 002 CONSTRUCTION	5,000	0	06/27			
056 PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/17	03/18
	CONS 001 CONSTRUCTION	267	0	06/24			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT				DSGN	12/19	06/20
	CONS 002 CONSTRUCTION	2,588	0	06/23			
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
CO#: A	CONS 001 CONSTRUCTION	112	0	06/25			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	800	0	06/23			
	CONS 002 CONSTRUCTION	700	0	06/24			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS				DEVSCOPE	10/19	12/19
CO#: A	CONS 001 CONSTRUCTION	70	0	06/23			
	CONS 002 CONSTRUCTION	264	0	06/25			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION				DSGN	01/22	06/22
	CONS 001 CONSTRUCTION	350	0	06/27			
	CONS 002 CONSTRUCTION	1,500	0	06/27			
	CONS 003 CONSTRUCTION	906	0	06/27			
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS				DSGN	12/20	06/21
	CONS 002 CONSTRUCTION	2,079	0	05/23			
	CONS 003 CONSTRUCTION	2,538	0	05/24			
	DSGN 005 DESIGN	550	0	06/23			
	CONS 006 CONSTRUCTION	1,001	0	06/24			
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR				DSGN	07/20	01/21
	CONS 001 CONSTRUCTION	1,500	0	06/23			
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR				DEVSCOPE	12/20	03/21
	CONS 001 CONSTRUCTION	1,500	0	06/23			
056 PO79BMAKM	PSA4 HVAC				DEVSCOPE	12/20	03/21
	CONS 001 CONSTRUCTION	2,908	0	06/23			
056 PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4				DEVSCOPE	12/20	03/21
	CONS 002 CONSTRUCTION	436	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	950	0	06/24			
	DSGN 003 DESIGN	114	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	PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT						
	CONS	002 CONSTRUCTION	300	0	06/23	DEVSCOPE	12/20	03/21
	CONS	003 CONSTRUCTION	2,000	0	06/24			
056	PO79BMAKP	1PP STORM DRAIN						
	CONS	001 CONSTRUCTION	652	0	06/23	DEVSCOPE	06/20	09/20
056	PO79BMAKU	49TH PCT ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	560	0	06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKW	245 GLENMORE ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	300	0	06/26	DEVSCOPE	12/20	03/21
056	PO79BMAKX	IAB HVAC REPLACEMENT						
	CONS	001 CONSTRUCTION	1,516	0	06/23	DEVSCOPE	12/20	03/21
	CONS	002 CONSTRUCTION	15	0	06/26			
056	PO79BMAKY	1PP SUMP PUMP						
	CO#: A CONS	001 CONSTRUCTION	10	0	06/23	DEVSCOPE	06/20	09/20
056	PO79BMAKZ	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD						
	CONS	001 CONSTRUCTION	262	0	06/23	DSGN	02/21	07/21
056	PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION						
	DSGN	001 DESIGN	200	0	06/24	DSGN	02/21	07/21
	CONS	002 CONSTRUCTION	1,333	0	06/24			
056	PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT						
	CONS	001 CONSTRUCTION	270	0	06/23	DSGN	07/21	12/21
	CONS	002 CONSTRUCTION	1,400	0	06/23			
	DSGN	004 DESIGN	149	0	06/23			
056	PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct						
	CONS	001 CONSTRUCTION	1,000	0	06/26	DSGN	07/21	12/21
056	PO79BMALF	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS						
	CONS	003 CONSTRUCTION	1,000	0	06/24	DSGN	07/21	12/21
056	PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE						
	DSGN	001 DESIGN	470	0	06/23	DSGN	12/21	06/22
	CONS	002 CONSTRUCTION	9,377	0	06/24			
056	PO79BMALI	FT. TOTTEN TANKS REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	1	0	06/24	DSGN	12/21	06/22
056	PO79BMUPS	ONE POLICE PLAZA UPS						
	CONS	002 CONSTRUCTION	3,814	0	06/23	DSGN	08/19	02/20
	CONS	003 CONSTRUCTION	1,307	0	06/23			
056	PO79BXTPT	Bronx Tow Pound Trailers at the Fordham Landing						
	CO#: A CONS	001 CONSTRUCTION	653	0	06/23	DSGN	06/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	06/18 11/18
CO#: B	CONS 001 CONSTRUCTION	275	0	06/25		
	CONS 002 CONSTRUCTION	650	0	06/23		
	CONS 004 CONSTRUCTION	9,350	0	06/23		
CO#: A	CTGY 004 CONTINGENCY	4,982	0	06/23		
	CONS 005 CONSTRUCTION	5,136	0	06/23		
	CONS 006 CONSTRUCTION	400	0	06/23		
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17 07/17
	CONS 001 CONSTRUCTION	1	0	06/24		
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN				DSGN	02/21 07/21
	CONS 001 CONSTRUCTION	500	0	06/25		
	CONS 002 CONSTRUCTION	3,456	0	06/25		
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION				DSGN	12/21 06/22
CO#: A	DSGN 001 DESIGN	86	0	06/23		
	CONS 002 CONSTRUCTION	3,500	0	06/24		
CO#: A	CTGY 002 CONTINGENCY	1,103	0	06/23		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS				DSGN	05/19 11/19
	CONS 002 CONSTRUCTION	635	0	06/23		
	CONS 003 CONSTRUCTION	48	0	06/24		
056 PO79HWAVE	NYOD harbor George wave screen replacent					
	DSGN 001 DESIGN	709	0	06/23		
	CONS 002 CONSTRUCTION	9,288	0	06/24		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17 07/17
	CONS 006 CONSTRUCTION	3,683	0	06/24		
CO#: B	CONS 008 CONSTRUCTION	1,994	0	06/24		
CO#: A	CTGY 008 CONTINGENCY	2,326	0	06/23		
	CONS 009 CONSTRUCTION	3,000	0	06/25		
	CONS 010 CONSTRUCTION	1,751	0	06/26		
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16 09/16
CO#: D	CONS 001 CONSTRUCTION	1	0	06/24		
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	1,524	0	06/23		
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT					
CO#: A	CONS 003 CONSTRUCTION	578	0	06/25		
CO#: B1	CONS 004 CONSTRUCTION	1,049	0	06/23		
CO#: C	CONS 004 CONSTRUCTION	3,925	0	06/23		
CO#: D	CONS 004 CONSTRUCTION	2,786	0	06/23		
CO#: AA	CTGY 004 CONTINGENCY	1,929	0	06/23		
CO#: A	CONS 005 CONSTRUCTION	3,750	0	06/26		
CO#: A	CONS 006 CONSTRUCTION	216	0	06/25		
	DSGN 007 DESIGN	351	0	06/23		
CO#: A	DSGN 007 DESIGN	20	0	06/23		
	CONS 008 CONSTRUCTION	3,750	0	06/27		



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056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT				DEVSCOPE	08/21	11/21
	CONS 001 CONSTRUCTION	3,386	0	06/24			
	CONS 002 CONSTRUCTION	414	0	06/24			
056 PO791PPDR	One Police Plaza Doors				DSGN	12/19	06/22
	CONS 001 CONSTRUCTION	1,018	0	06/26			
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE				DSGN	02/21	07/21
	CONS 001 CONSTRUCTION	5,064	0	06/23			
	CONS 002 CONSTRUCTION	12,699	0	06/23			
CO#: A CTGY	002 CONTINGENCY	4,001	0	06/23			
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/20	02/22
CO#: AA	CONS 002 CONSTRUCTION	3	0	06/24			
	CONS 003 CONSTRUCTION	685	0	06/24			
056 PO791PPSD	1 Police Plaza Security Desk				DEVSCOPE	05/22	08/22
	CONS 001 CONSTRUCTION	568	0	06/25			
056 PO7911FR	11 FRONT STR RENOVATION				DEVSCOPE	05/17	08/17
CO#: A	CONS 003 CONSTRUCTION	193	0	06/23			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16	09/16
CO#: B	CONS 002 CONSTRUCTION	556	0	06/23			
CO#: D	CONS 002 CONSTRUCTION	1,387	0	06/23			
CO#: B	CONS 003 CONSTRUCTION	515	0	06/23			
	CONS 004 CONSTRUCTION	41	0	06/24			
056 PO79137CS	137 centre street renovation				DSGN	07/20	01/22
	CONS 001 CONSTRUCTION	2,045	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	2,435	0	06/23			
	CONS 002 CONSTRUCTION	5,545	0	06/26			
	CONS 003 CONSTRUCTION	8,558	0	06/26			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN	19	171	06/24			
	CONS 003 CONSTRUCTION	60	535	06/24			
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN	3	28	06/24			
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	51	461	06/24			
	DSGN 003 DESIGN	15	132	06/24			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	2	9	06/24			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN	2	10	06/24			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	13	109	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
	DSGN	003 DESIGN	14	125	06/24			
056	SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/24	DEVSCOPE	06/16	09/16
056	SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/24 06/24	DEVSCOPE	06/16	09/16
056	SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/24 06/24	DEVSCOPE	06/16	09/16
056	SANDCD7 CO#: A CO#: A1 CO#: B	POLICE SERVICE AREA 4 (PSA4) CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION DSGN 003 DESIGN DSGN 003 DESIGN	181 0 19 0	0 1,715 0 170	06/25 06/24 06/25 06/24	DEVSCOPE	06/16	09/16
056	SANDCDNT CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/24 06/23	DEVSCOPE	01/19	04/22
056	SANDELEC2 CO#: A	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) CONS 004 CONSTRUCTION	1	0	06/24	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	06/23 06/23 06/23	DEVSCOPE	05/17	03/21
801	SANDCD14 DSGN	PIER 76 ELECTRICAL CONDUIT 001 DESIGN	20	0	06/24	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	06/23 06/24 06/24	DSGN	06/16	07/24
801	SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	27 545	0 4,874	06/24 06/24	DSGN	02/16	03/16
850	E12-0043 CO#: 17 CO#: A1	NYPD 84th Precinct - EE Upgrade CONS 005 CONSTRUCTION DSGN 007 DESIGN SVCS 008 SERVICES	12 14 2	0 0 0	06/24 06/24 06/24	PROJSTRT	10/12	10/12
850	PO79-77AX CONS	77TH PRECINCT ANNEX RENOVATION 005 CONSTRUCTION	50	0	06/24	DEVSCOPE	05/13	08/13
850	PO79-77FA DSGN CONS	77TH PRECINCT FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	30 1,543	0 0	06/24 06/24	PROJSTRT	03/18	03/18

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CO#: NN CONS	002 CONSTRUCTION	396	0	06/24			
	SVCS 004 SERVICES	24	0	06/24			
CO#: 07 IFDS	600 IFA DESIGN	250	0	06/23			
CO#: 08 IFDS	600 IFA DESIGN	250	0	04/23			
CO#: 09 IFDS	600 IFA DESIGN	60	0	10/22			
850 PO79BMAHJ	One Police Plaza				PROJSTRT	11/13	11/13
CO#: NN CONS	001 CONSTRUCTION	83	0	06/24			
CO#: 03 CONS	006 CONSTRUCTION	6	0	06/24			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: N1 CONS	002 CONSTRUCTION	142	0	06/25			
	SVCS 005 SERVICES	25	0	06/25			
CO#: N1 SVCS	005 SERVICES	4	0	06/25			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CO#: NN CONS	001 CONSTRUCTION	62	0	06/24			
CO#: 04 CONS	006 CONSTRUCTION	15	0	06/24			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
CO#: A CTGY	002 CONTINGENCY	3,894	0	06/24			
	CONS 002 CONSTRUCTION	1,930	0	06/23			
	CONS 003 CONSTRUCTION	39	0	06/24			
CO#: 01 CONS	003 CONSTRUCTION	2,192	0	06/24			
	SVCS 004 SERVICES	152	0	06/23			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18	03/18
CO#: NN CONS	001 CONSTRUCTION	182	0	06/25			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17	02/21
CO#: NN CONS	001 CONSTRUCTION	56	0	06/24			
	CONS 001 CONSTRUCTION	30	0	06/24			
CO#: N1 CONS	001 CONSTRUCTION	244	0	06/24			
CO#: N2 CONS	001 CONSTRUCTION	148	0	06/24			
	CONS 002 CONSTRUCTION	236	0	06/24			
	CONS 003 CONSTRUCTION	235	0	06/24			
	CONS 004 CONSTRUCTION	235	0	06/24			
CO#: NN DSGN	005 DESIGN	66	0	06/24			
CO#: N1 DSGN	005 DESIGN	2	0	06/24			
	SVCS 006 SERVICES	28	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17	07/17
CO#: A CTGY	001 CONTINGENCY	2,265	0	06/23			
	DSGN 001 DESIGN	841	0	06/24			
CO#: 01 DSGN	001 DESIGN	6,348	0	06/24			
	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			
CO#: 01 SVCS	006 SERVICES	1	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	500	0	07/22			

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CO#: 03 IFDS	600 IFA DESIGN	250	0	06/23			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16	05/16
CO#: N1 CONS	001 CONSTRUCTION	3,971	0	06/24			
CO#: N2 CONS	001 CONSTRUCTION	618	0	06/24			
CO#: A CTGY	001 CONTINGENCY	3,150	0	06/24			
CO#: N1 DSGN	002 DESIGN	2,549	0	06/23			
CO#: N1 SVCS	006 SERVICES	384	0	06/24			
		350	0	06/24			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
CO#: 00 DSGN	001 DESIGN	1	0	06/24			
CO#: 02 DSGN	001 DESIGN	30	0	06/24			
CO#: * CONS	002 CONSTRUCTION	1,500	0	06/24			
CO#: S1 CONS	002 CONSTRUCTION	800	0	06/24			
CO#: 01 CONS	002 CONSTRUCTION	400	0	06/24			
CO#: 02 CONS	002 CONSTRUCTION	100	0	06/24			
CO#: A CTGY	003 CONTINGENCY	1,565	0	06/24			
CO#: 06 IFDS	601 IFA DESIGN	1,704	0	06/24			
		1,922	0	06/23			
		200	0	06/23			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
CO#: A1 CONS	002 CONSTRUCTION	11,330	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	740	0	06/23			
CO#: N1 CONS	002 CONSTRUCTION	0	6,664	06/25			
CO#: AA CTGY	002 CONTINGENCY	3,999	0	06/23			
CO#: A DSGN	006 DESIGN	1	0	06/23			
CO#: CC DSGN	006 DESIGN	0	635	06/25			
CO#: CC CONS	007 CONSTRUCTION	0	1	06/25			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	620	0	06/23			
CO#: 05 IFDS	600 IFA DESIGN	350	0	06/24			
CO#: 06 IFDS	600 IFA DESIGN	15	0	01/23			
		100	0	05/23			
		165	0	10/22			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)				PROJSTRT	12/12	12/12
CO#: NN CONS	007 CONSTRUCTION	960	0	06/24			
CO#: N1 DSGN	009 DESIGN	31	0	06/24			
CO#: S1 DSGN	009 DESIGN	22	0	06/24			
		9	227	06/24			
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13	01/13
CO#: S2 CONS	001 CONSTRUCTION	0	2	06/23			
CO#: NN DSGN	004 DESIGN	64	0	06/24			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	28	248	06/24			
		6	0	06/24			
		5	0	07/22			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
CO#: 01 CONS	001 CONSTRUCTION	41	369	06/24			
CO#: 03 DSGN	003 DESIGN	2	17	06/24			
CO#: 05 SVCS	005 SERVICES	5	39	06/24			

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850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT					
	DSGN 001 DESIGN	0	78	06/23	DSGN	09/19 02/20
	CONS 002 CONSTRUCTION	0	2,238	06/24		
856 PO79-375P	NYPD - 375 Pearl Street Renovation					
CO#: B	CONS 001 CONSTRUCTION	4	0	06/23	DSGN	12/18 06/19
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	76	0	06/23		
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street					
	CONS 001 CONSTRUCTION	14,191	0	06/23	DEVSCOPE	06/22 08/22
CO#: A	CTGY 001 CONTINGENCY	4,794	0	06/23		
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE	487	0	06/23		
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE	337	0	06/23		
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE	202	0	06/23		
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/24		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/24		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	133	0	06/24		
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND					
CO#: C	CONS 001 CONSTRUCTION	1	0	06/23	DEVSCOPE	03/17 05/17
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	10	0	06/23		
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/23		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/23		
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION					
	CONS 001 CONSTRUCTION	3,659	0	06/23	DEVSCOPE	06/22 08/22
	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					
CO#: A1	CONS 001 CONSTRUCTION	9	0	06/23	DEVSCOPE	06/22 08/22
CO#: A	CTGY 001 CONTINGENCY	1,957	0	06/23		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	766	0	06/24		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	383	0	06/24		
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND					
	CONS 001 CONSTRUCTION	3,575	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE	605	0	06/23		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE					
	EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/24	DEVSCOPE	01/19 04/19

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BUDGET LINE: PO-111		FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT														
AVAILABLE BALANCE AS OF: 07/31/22				\$6,581,300.96	(CITY)							\$	.00		(NON-CITY)			
CONTRACT LIABILITY:				\$255,000.00	(CITY)							\$	.00		(NON-CITY)			
ITD EXPENDITURES:				\$24,467,997.04	(CITY)							\$	.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	332	*	3,547	*	*	*	1,588	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		COMM	DATE	MILESTONE	START	END
111	PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM																			
	CO#: A	EQVH 004 EQUIPMENT - VEHICLES									3,018						0	06/24			
	CO#: B	EQVH 004 EQUIPMENT - VEHICLES									42						0	06/24			
111	PO111-10	AIR COMPRESSOR SYSTEM																			
	EQFN MC	005 EQUIPMENT AND FURNITURE									75						0	06/23			
	EQFN MC	007 EQUIPMENT AND FURNITURE									100						0	06/29			
	EQFN MC	008 EQUIPMENT AND FURNITURE									100						0	06/29			
	EQFN MC	010 EQUIPMENT AND FURNITURE									7						0	06/23			
111	PO111-11	VARIOUS CRANE REPLACEMENTS																			
	EQFN MC	006 EQUIPMENT AND FURNITURE									337						0	06/24			
	EQFN MC	008 EQUIPMENT AND FURNITURE									500						0	06/29			
111	PO111-14	UNDERWATER COMMUNICATIONS SYSTEM																			
	EQFN MC	006 EQUIPMENT AND FURNITURE									100						0	06/24			
	CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE									50						0	06/24			
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	06/29			
	EQFN MC	011 EQUIPMENT AND FURNITURE									5,000						0	06/29			
	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	06/29			
	CO#: C1	EQFN MC 007 EQUIPMENT AND FURNITURE									250						0	06/23			
	CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE									1,588						0	06/26			
	CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE									2,000						0	06/29			
	CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE									2,000						0	06/29			
	CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE									2,000						0	06/29			

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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS										
AVAILABLE BALANCE AS OF: 07/31/22		\$3,648,245.10	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,014,955.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$76,475,085.90	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)*	*	*		648 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-2	Light Twin Engine Helicopters						
	EQFN AV 003 EQUIPMENT AND FURNITURE	648	0	06/26			
	EQFN AV 004 EQUIPMENT AND FURNITURE	27,500	0	06/30			
	EQFN AV 005 EQUIPMENT AND FURNITURE	20,906	0	06/31			

BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE											
AVAILABLE BALANCE AS OF: 07/31/22		\$6,713,128.86	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,131,382.02	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$58,251,614.33	(CITY)									\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*	4,891	*	*	*	*			(C)*	6,189	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,189	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,672	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
	CONS 011 CONSTRUCTION	5,469	0	06/23			
CO#: A CTGY	011 CONTINGENCY	4,041	0	06/23			
	CONS 012 CONSTRUCTION	698	0	06/23			
CO#: 02 CONS	012 CONSTRUCTION	22	0	06/23			
CO#: 14 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	09/22			

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BUDGET LINE: PO-163		FMS #: 056 227		ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/22		\$60,017,927.11		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$17,973,067.94		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$815,416,949.30		(CITY)								\$.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*		35,996	21,450	13,598	36,061	(C)*	18,366	21,376	9,887	28,159		18,366	21,376	9,887	28,159
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*									

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,366	18,366
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,366	18,366
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NYPD5DATA		NYPD Data Warehouse						
CO#: BC	CTGY	009 CONTINGENCY	53	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	3,500	0	06/26			
CO#: AA	EQFN	009 EQUIPMENT AND FURNITURE	3,500	0	05/28			
CO#: BA	EQFN	009 EQUIPMENT AND FURNITURE	40	0	06/24			
	EQFN	014 EQUIPMENT AND FURNITURE	6,000	0	06/27			
	EQFN	015 EQUIPMENT AND FURNITURE	7,000	0	06/28			
111 NYPD5RTCC		NYPD Real Time Crime Center						
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	3,000	0	06/27			
	EQFN	019 EQUIPMENT AND FURNITURE	4,000	0	06/28			
111 PO163-CRM		CRM Applications						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
111 PO163-ECC		Technology Refresh for the Command Centers Upgrade Project						
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/23			
111 PO163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
CO#: AA	EQFN	ED 028 EQUIPMENT AND FURNITURE	1,100	0	06/24			
	CTGY	031 CONTINGENCY	3,376	0	06/23			
	EQFN	031 EQUIPMENT AND FURNITURE	1,098	0	06/24			
CO#: A	EQFN	031 EQUIPMENT AND FURNITURE	1,544	0	06/26			
111 PO163-PKI		Managed Public Key Infrastructure (PKI) Services Solution						
CO#: A	CTGY	001 CONTINGENCY	1,460	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/24			
111 PO163-SI2		SYSTEMS INTEGRATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	1,761	0	06/28			
111 PO163-2		ARREST PROCESSING						
CO#: D	EQFN	ED 029 EQUIPMENT AND FURNITURE	10,000	0	06/30			
	EQFN	044 EQUIPMENT AND FURNITURE	3,842	0	06/26			
	EQFN	045 EQUIPMENT AND FURNITURE	3,842	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
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM						
	EQFN 011 EQUIPMENT AND FURNITURE	4,500	0	06/27			
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/28			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD						
CO#: A1 CTGY	011 CONTINGENCY	1,237	0	06/23			
	EQFN 011 EQUIPMENT AND FURNITURE	932	0	06/24			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	590	0	06/26			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)						
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	345	0	06/23			
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE	485	0	06/23			
CO#: AD EQFN	003 EQUIPMENT AND FURNITURE	138	0	06/23			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT						
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	1,534	0	06/23			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	854	0	06/24			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	03/28			
111 PO163CASE	CASE MANAGEMENT PROJECT						
	EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	06/27			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/28			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/28			
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION						
CO#: B3 CTGY	001 CONTINGENCY	667	0	06/23			
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
111 PO163COBA	COBALT ANALYTICS SYSTEM						
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	1,155	0	06/25			
CO#: C2 EQFN	004 EQUIPMENT AND FURNITURE	799	0	06/25			
111 PO163CYBR	Cyber Security Training Range						
CO#: AA CTGY	ED 001 CONTINGENCY	3,371	0	06/23			
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,539	0	06/24			
111 PO163CYB1	CYBER SECURITY UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	3,645	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	9,000	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE	3,250	0	06/26			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	3,250	0	06/27			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT						
CO#: D3 CTGY	003 CONTINGENCY	86	0	06/23			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163DCRF	Data Center Refresh						
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
	EQFN 004 EQUIPMENT AND FURNITURE	3,500	0	06/31			
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS						
CO#: BB CTGY	001 CONTINGENCY	1,730	0	06/23			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/24			
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24			
111 PO163ECMS	ECMS (IBI)/Case Management						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	6,000	0	06/29			
111 PO163FIN1	NETWORK FIBER						
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	6,345	0	06/23			
111 PO163JOCU	Command Centers						
	EQFN 001 EQUIPMENT AND FURNITURE	6,010	0	06/27			
111 PO163LAB2	Crime Lab Accreditation						
CO#: A CTGY	001 CONTINGENCY	5,716	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE	4,305	0	06/24			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 026 EQUIPMENT AND FURNITURE	6,286	0	06/28			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	6,286	0	06/29			
	EQFN 031 EQUIPMENT AND FURNITURE	6,286	0	06/30			
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/31			
	EQFN 041 EQUIPMENT AND FURNITURE	4,290	0	06/26			
	EQFN 042 EQUIPMENT AND FURNITURE	710	0	06/26			
	EQFN 045 EQUIPMENT AND FURNITURE	2,500	0	06/26			
CO#: A EQFN	045 EQUIPMENT AND FURNITURE	2,500	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE	3,143	0	06/27			
CO#: A EQFN	046 EQUIPMENT AND FURNITURE	3,143	0	05/28			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28			
CO#: G1 EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: G1 CTGY	003 CONTINGENCY	53	0	06/23			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/24			
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE						
CO#: A CTGY	ED 001 CONTINGENCY	1,069	0	06/23			
	EQFN ED 001 EQUIPMENT AND FURNITURE	805	0	06/24			
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	303	0	06/23			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	47	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 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	06/29			
CO#: B1	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	06/30			
CO#: AA	CTGY 026 CONTINGENCY	664	0	06/23			
CO#: A	EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 031 EQUIPMENT AND FURNITURE	2,000	0	06/27			
	EQFN 032 EQUIPMENT AND FURNITURE	1,000	0	06/26			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
CO#: A	CTGY 001 CONTINGENCY	8,508	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE	5,933	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE	5,933	0	06/26			
	EQFN 006 EQUIPMENT AND FURNITURE	3,086	0	06/27			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999  
 AVAILABLE BALANCE AS OF: 07/31/22 \$13,583,708.39 (CITY) \$487,999.56 (NON-CITY)  
 CONTRACT LIABILITY: \$14,151,230.37 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$157,311,282.24 (CITY) \$3,921,882.44 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	93*	347*	31,665*	32,672*	4,326*	353*	31,665*	32,672*
APPROPRIATIONS (N)*	488*	*	*	*	488*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,326*	4,326
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,326*	4,326
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	488*	488
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	488*	488
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 IDAVHS	Replacement of vehicles damaged by hurricane ida						
	EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS	40	119	06/23			
	EQVH VN 002 EQUIPMENT - VEHICLES VANS	28	82	06/23			
	EQVH TK 003 EQUIPMENT - VEHICLES TRUCKS	46	136	06/23			
	EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	50	151	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	17	0	06/23			
CO#: B	EQVH 002 EQUIPMENT - VEHICLES	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	END
111 PO-D185C7 CO#: A EQVH	Police Car - 114th Precinct 003 EQUIPMENT - VEHICLES		13	0	06/23			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 004 EQUIPMENT - VEHICLES		1	0	06/24			
111 PO185-OIL CO#: A EQVH	ONSITE FUEL TRANSPORT TRUCK 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 CO#: A EQVH	SRG VEHICLES 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 CO#: A1 CTGY	FORKLIFTS FOR NYPD AUTO POUNDS 001 CONTINGENCY		467	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE		496	0	06/30			
111 PO185-1B CO#: C EQFN	12 PASSENGER VANS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	433	0	06/26			
CO#: C EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/24			
CO#: B EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/26			
CO#: A1 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/26			
CO#: A2 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/26			
CO#: A3 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,517	0	06/26			
CO#: A4 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	277	0	06/26			
CO#: A5 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/26			
CO#: A6 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/26			
CO#: A7 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	06/26			
EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/30			
EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,239	0	06/31			
EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25			
EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26			
EQFN	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27			
EQFN	ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/28			
EQFN	ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0	06/29			
111 PO185-1C CO#: A EQFN	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU 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 EQVH	CAT CAR AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28			
111 PO185-11D EQVH	TEMPORARY HEADQUARTERS VEHICLE-LARGE EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,151	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
111 PO185-11L	12 Passenger Vans for Housing Bureau						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	18	0	06/28			
	EQVH EM 002 EQUIPMENT - VEHICLES	1,149	0	06/28			
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	5	0	06/28			
CO#: A	EQVH EM 002 EQUIPMENT - 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	1,028	0	06/26			
	EQVH EM 007 EQUIPMENT - VEHICLES	278	0	06/24			
111 PO185-12B	ESU TRUCK						
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	2,594	0	06/26			
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	2,594	0	06/25			
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	6,202	0	06/27			
111 PO185-12D	tactical operation command vehicle						
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	626	0	06/29			
111 PO185-13C	VAN BODY TRUCK						
CO#: AB	CTGY 008 CONTINGENCY	390	0	06/23			
CO#: A2	EQVH VN 008 EQUIPMENT - VEHICLES	18	0	06/23			
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	376	0	06/30			
111 PO185-14A	ESU (HELP) TRUCKS						
	EQVH EM 006 EQUIPMENT - VEHICLES	1,565	0	06/31			
111 PO185-15C	18' AND 22' RACK CREW CAB						
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	3,098	0	06/31			
CO#: FF	CTGY 010 CONTINGENCY	688	0	06/23			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	45	0	06/23			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	5,815	0	06/26			
111 PO185-17	FORKLIFT AND TRAILER						
	EQFN EQ 004 EQUIPMENT AND FURNITURE	155	0	06/28			
111 PO185-18C	MEDIUM TOW TRUCKS						
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	636	0	06/31			
CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES	5	0	06/26			
CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES	131	0	06/26			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	3,355	0	06/26			
	EQVH TK 023 EQUIPMENT - VEHICLES	181	0	06/26			
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES	1,858	0	06/27			
CO#: A	EQVH TK 024 EQUIPMENT - VEHICLES	2	0	06/26			
	EQVH TK 025 EQUIPMENT - VEHICLES	822	0	06/26			
CO#: A	EQVH TK 026 EQUIPMENT - VEHICLES	87	0	06/26			
CO#: A	EQVH 027 EQUIPMENT - VEHICLES	2	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
111 PO185-18E		Heavy Duty Tow Truck						
CO#: A	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	579	0	06/23		
	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	207	0	06/23		
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	1,255	0	06/30		
111 PO185-19C		PATROL WAGONS						
CO#: CC	CTGY	013 CONTINGENCY		302	0	06/23		
	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#: AA	CTGY	014 CONTINGENCY		225	0	06/30		
	EQVH	TK 013 EQUIPMENT - VEHICLES	TRUCKS	501	0	06/23		
	EQVH	TK 014 EQUIPMENT - VEHICLES	TRUCKS	442	0	06/23		
111 PO185-23		AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU						
CO#: TU	EQVH	EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/28		
	EQVH	007 EQUIPMENT - VEHICLES		267	0	06/30		
111 PO185-29		UTILITY TRUCK						
CO#: A	EQVH	TK 011 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/30		
	EQVH	TK 013 EQUIPMENT - VEHICLES	TRUCKS	65	0	06/26		
111 PO185-29A		VANS FOR BMS						
CO#: A	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	353	0	06/31		
111 PO185-3E		HIGH-LO MEDIUM						
CO#: A	EQVH	TK 011 EQUIPMENT - VEHICLES	TRUCKS	382	0	06/27		
CO#: A2	EQVH	TK 011 EQUIPMENT - VEHICLES	TRUCKS	477	0	06/30		
	EQVH	TK 012 EQUIPMENT - VEHICLES	TRUCKS	90	0	06/28		
	EQVH	TK 013 EQUIPMENT - VEHICLES	TRUCKS	266	0	06/26		
111 PO185-31A		DUMP TRUCK						
CO#: AA	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	194	0	06/23		
	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	42	0	06/23		
CO#: B	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	113	0	06/23		
111 PO185-33A		FUEL TANKER TRUCK						
CO#: B	EQVH	TK 008 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/23		
CO#: C	EQVH	TK 008 EQUIPMENT - VEHICLES	TRUCKS	114	0	06/23		
	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	915	0	06/31		
111 PO185-36		41 PASSENGER BUS						
CO#: TA	EQVH	BU 013 EQUIPMENT - VEHICLES	BUSES	482	0	06/30		
	EQVH	BU 014 EQUIPMENT - VEHICLES	BUSES	249	0	06/31		
CO#: D1	CTGY	016 CONTINGENCY		465	0	06/23		
111 PO185-37		RACK CRANE TRUCK						
	EQVH	TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/25		
111 PO185-39		HAZMAT TRUCK						
CO#: A	EQVH	TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/24		

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111 PO185-40 CO#: A CTGY	SCUBA 006 CONTINGENCY	442	0	06/23			
111 PO185-42 CO#: A EQVH CO#: A EQVH	FRONT END LOADERS TK 004 EQUIPMENT - VEHICLES TK 007 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	218 567	0 0	06/30 06/28		
111 PO185-45 CO#: A EQVH CO#: A3 EQVH CO#: B EQVH EQVH	PICK-UP TRUCKS TK 005 EQUIPMENT - VEHICLES TK 005 EQUIPMENT - VEHICLES TK 005 EQUIPMENT - VEHICLES TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	487 1 159 301	0 0 0 0	06/30 06/27 06/27 06/31		
111 PO185-48 EQVH	PARCEL DELIVERY VAN VN 005 EQUIPMENT - VEHICLES	VANS	142	0	06/31		
111 PO185-49 EQVH EQVH CO#: B EQVH	SHOP SWEEPER TK 005 EQUIPMENT - VEHICLES TK 006 EQUIPMENT - VEHICLES TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	137 282 127	0 0 0	06/30 06/31 06/28		
111 PO185-5C CO#: A EQVH	COMPACT LOADER VN 003 EQUIPMENT - VEHICLES	VANS	141	0	06/27		
111 PO185-53D CO#: A EQVH	Investigative Response Vehicle - Detectives Bureau EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28		
111 PO185-53E EQVH	CRIME SCENE INVESTIGATION COMMAND EM 003 EQUIPMENT - VEHICLES	POST SPRINTER VEHICLES EMERGENCY VEHICLES	652	0	06/28		
111 PO185-6C CO#: A EQVH CO#: AA EQVH CO#: AB EQVH EQVH EQVH EQVH	2 HORSE TRAILER PULLERS TK 006 EQUIPMENT - VEHICLES TK 011 EQUIPMENT - VEHICLES TK 011 EQUIPMENT - VEHICLES TK 012 EQUIPMENT - VEHICLES TK 013 EQUIPMENT - VEHICLES TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS	462 1 111 508 51 62	0 0 0 0 0 0	06/31 06/23 06/23 06/25 06/25 06/29		
111 PO185-6D EQVH	2 HORSE TRAILERS TK 001 EQUIPMENT - VEHICLES	TRUCKS	146	0	06/29		
111 PO185-64 CO#: AA EQVH CO#: AB EQVH CO#: A1 EQVH CO#: A EQVH EQVH EQVH	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) TK 009 EQUIPMENT - VEHICLES TK 009 EQUIPMENT - VEHICLES TK 009 EQUIPMENT - VEHICLES TK 011 EQUIPMENT - VEHICLES TK 012 EQUIPMENT - VEHICLES TK 013 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS	144 2,087 5,994 7,000 14,308 12,713	0 0 0 0 0 0	06/23 06/23 06/25 06/31 06/29 06/25		
111 PO187-MT2 CO#: A1 EQFN	TRUCK LIFT EQUIPMENT PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	33	0	06/23		





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111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/24		
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/24		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/24		
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/24		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26		
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/24		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/24		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	66	0	06/24		
	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	06/24		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		907	0	06/27		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		907	0	06/26		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		907	0	06/25		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		2,127	0	06/28		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE		2,127	0	06/29		
	EQFN 003 EQUIPMENT AND FURNITURE		2,127	0	06/30		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		2,126	0	06/31		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
CO#: AA	EQFN 003 EQUIPMENT AND FURNITURE		404	0	06/23		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		121	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/31		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
	EQFN 004 EQUIPMENT AND FURNITURE		156	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/24		
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/24		
CO#: B	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/24		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/24		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/24		
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE		7	0	06/24		

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CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	306	0	06/29			
111	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/25			
	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	06/24			
111	PO187-25	OCCB PHOTO						
	EQFN PH 006	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/25			
111	PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
CO#: A	EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/25			
	EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326	0	06/25			
	EQFN LB 004	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/25			
111	PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/24			
111	PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	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	06/24			
	EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/24			
111	PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 008	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	68	0	06/24			
111	PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003	EQUIPMENT AND FURNITURE	326	0	06/24			
111	PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	156	0	06/24			
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
CO#: B	EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/23			
CO#: C	EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	79	0	06/23			
	EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	65	0	06/23			
	EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	03/29			
111	PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE	3	0	06/24			
	EQFN 005	EQUIPMENT AND FURNITURE	109	0	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/31			
111	PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
CO#: A	EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	06/24			
	EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	381	0	06/24			
	EQFN LB 015	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	33	0	06/24			
	EQFN LB 016	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/28			
	EQFN LB 017	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/29			

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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 CO#: A EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 004 EQUIPMENT AND FURNITURE	47	0	06/24			
111	PO187LCM2 EQFN	LIQUID CHROMAT./MASS SPECT. 001 EQUIPMENT AND FURNITURE	153	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	399	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	293	0	06/30			
	EQFN	012 EQUIPMENT AND FURNITURE	326	0	06/31			
111	PO187MSPT EQFN	UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU 004 EQUIPMENT AND FURNITURE	200	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/31			
111	PO187PC10 EQFN	modular shelving auto pound faciity 001 EQUIPMENT AND FURNITURE	410	0	06/25			
111	PO187PGCM EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	196	0	06/24			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/24			
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/31			
111	PO187PLAT 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	06/24	PRINTING/DUPLICATING		
	EQFN	DP 003 EQUIPMENT AND FURNITURE	93	0	06/27	PRINTING/DUPLICATING		
	EQFN	004 EQUIPMENT AND FURNITURE	223	0	06/23			
111	PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	43	0	06/24	PRINTING/DUPLICATING		
111	PO187PR13 EQFN	COMPUTER-TO-PLATE SYSTEM DP 003 EQUIPMENT AND FURNITURE	112	0	06/27	PRINTING/DUPLICATING		
111	PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/24			
111	PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	90	0	06/24			
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	06/24			

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	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/24			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/24			
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT						
	EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/24			
	EQFN WE 002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	57	0	06/24			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/24			
111 PO1873DPR	3d Printing Equipment for Fleet Services						
	EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	565	0	06/23			
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	35	0	06/23			

BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER			
AVAILABLE BALANCE AS OF: 07/31/22		\$688,000.79 (CITY)		\$114,868,050.13 (NON-CITY)			
CONTRACT LIABILITY:		\$733,665.61 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$138,147,353.16 (CITY)		\$0.00 (NON-CITY)			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26

ADOPTED (C) *	*	*	*	*	(C) *	*	598	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	05/24			
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	181	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:

\$421,494,562.72 (CITY)  
 \$297,545,403.08 (CITY)

\$44,237,673.55 (NON-CITY)  
 \$6,245,015.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	161,459	*	131,745	*	313,439	*	125,649	216,530	*	173,966	*	309,346	*	154,216
NON-CITY (N)	488	*	*	*	*	*	*	14,980	*	17,729	*	7,300	*	*

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		5,697		0	*		0	*		0	*		0
AUG		0	*		0	*		0		0	*		0	*		0	*		0
SEPT		0	*		3,575	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		0	*		0	*		0		0	*		0	*		0	*		0
MARCH		0	*		0	*		0		0	*		0	*		0	*		0
APRIL		0	*		0	*		0		0	*		0	*		0	*		0
MAY		2,559	*		790	*		0		0	*		0	*		0	*		0
JUNE		213,971	*		212,571	*		0		14,980	*		14,980	*		0	*		0
FY 23		216,530	*		216,936	*		5,697		14,980	*		14,980	*		0	*		0

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-D016	FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,708,127.63	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$12,528.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$6,357,344.37	(CITY)								\$0.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	*	*	*	*	(C)*	1,934	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNXCMP EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	181	0	06/23			
111 CCN2CHTS CO#: M3 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/23			
111 CCN2COMP CO#: M2 EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/23			
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/23			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/23			
111 CCN6PADV CO#: M1 EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/23			
111 CCN7COMP CO#: M3 EQFN	City Council Computers 004 EQUIPMENT AND FURNITURE	98	0	06/23			
111 CCN7LIC CO#: M1 EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/23			
111 CCN8COMP CO#: N1 EQFN	City Council Computers 003 EQUIPMENT AND FURNITURE	727	0	06/23			
111 CLERKCOMP CO#: M1 EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2023 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: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) *	204 *				
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP5COMP CO#: M1 EQFN	KBP Borough Hall Technology Upgrades 001 EQUIPMENT AND FURNITURE	204	0	06/23		

BUDGET LINE: PU-R016	FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) *	370 *				
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 RBP5VIDE CO#: M1 EQFN	RDA: Overhaul of Videotaping System 001 EQUIPMENT AND FURNITURE	50	0	06/23		
111 RDA6RDVE CO#: M3 EQFN	RDA Video Equipment Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-X016	FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 07/31/22		\$176,878.67	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,982,520.33	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) * 142 *					
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
111 XBP4LANX CO#: M8 EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/23		
111 XBP7COMP CO#: M2 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/23		

BUDGET LINE: PU-15	FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$7,000.16	(CITY)								\$7,787,002.24 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$548,375,249.84	(CITY)								\$30,742,470.76 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) * 6 *					
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/23		
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	2	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
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111	SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/23		
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BUDGET LINE: PU-16														FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.															
AVAILABLE BALANCE AS OF: 07/31/22																\$540,080,004.72 (CITY)														\$850,000.00 (NON-CITY)	
CONTRACT LIABILITY:																\$114,067,779.55 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:																\$3,152,424,405.05 (CITY)														\$.00 (NON-CITY)	
		* FY 23		* FY 24		* FY 25		* FY 26				* FY 23		* FY 24		* FY 25		* FY 26		* FY 26		* FY 26									
ADOPTED (C)*		*		17,622 *		242,981 *		154,176 *		(C)*		290,379 *		212,036 *		199,190 *		206,430 *													
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		850 *		*		*		*													

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		290,379 *		290,379 *	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		290,379 *		290,379 *	
ACTUAL (C)*		8,253 *		*		*		*		*		*		*		*		*		*		*		*		8,253 *	
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
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111	BIC1NETWK CO#: 23 EQFN	BIC IT Network Upgrade 001 EQUIPMENT AND FURNITURE	460	0	06/23		
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/24		
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/25		
111	BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/23		
111	BXDA1DESK EQFN	Bronx DA Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	598	0	06/23		
111	CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/23		
111	CCN8UPGR EQFN	City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	339	0	06/23		
111	CCRB1BCAM EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/23		
111	CITYADMIN EQFN	Citywide Administrative Systems 020 EQUIPMENT AND FURNITURE	923	0	06/23		
	EQFN	021 EQUIPMENT AND FURNITURE	11,846	0	06/24		
	EQFN	022 EQUIPMENT AND FURNITURE	16,299	0	06/25		
	EQFN	023 EQUIPMENT AND FURNITURE	18,820	0	06/26		
	EQFN	024 EQUIPMENT AND FURNITURE	35,079	0	06/27		
	EQFN	047 EQUIPMENT AND FURNITURE	50,395	0	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
	EQFN	048 EQUIPMENT AND FURNITURE	42,566	0	06/29			
	EQFN	049 EQUIPMENT AND FURNITURE	38,441	0	06/30			
	EQFN	050 EQUIPMENT AND FURNITURE	41,994	0	06/31			
111	CITYRFRSH IFOT	911 Technology Refresh IFA 010 IFA OTHER TECHNICAL SERVI	2,054	0	09/22			
111	CITYTECH	Technology Upgrade						
	EQFN	008 EQUIPMENT AND FURNITURE	12,505	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	24,537	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	56,526	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	100,411	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	126,643	0	06/27			
	EQFN	039 EQUIPMENT AND FURNITURE	103,782	0	06/28			
	EQFN	040 EQUIPMENT AND FURNITURE	92,464	0	06/29			
	EQFN	041 EQUIPMENT AND FURNITURE	95,061	0	06/30			
	EQFN	042 EQUIPMENT AND FURNITURE	97,718	0	06/31			
111	CITYXNGEN CO#: 22	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE	193	0	06/23			
111	CITYXNGN1	DoITT Next Generation 911 System						
	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	002 EQUIPMENT AND FURNITURE	7,153	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	8,954	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	3,925	0	06/25			
111	CITY1NETW CO#: 23	DoITT Public Safety Network Refresh EQFN 001 EQUIPMENT AND FURNITURE	568	0	06/23			
111	CITY1NGEN CO#: 23	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE	73	0	06/23			
111	CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE	735	0	06/23			
111	CITY1NGE2 CO#: 23	DoITT Next Generation 911 Program Subject Matter Experts EQFN 001 EQUIPMENT AND FURNITURE	177	0	06/23			
111	CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)						
	EQFN	003 EQUIPMENT AND FURNITURE	3,564	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111	CITY1RPRF	DoITT FDNY Central Office Network and Resilient Packet Ring EQFN 001 EQUIPMENT AND FURNITURE	187	0	06/23			
111	CITY1VOIP	DoITT Public Safety VOIP Refresh EQFN 002 EQUIPMENT AND FURNITURE	1,567	0	06/23			
111	CITY2AVRF	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/23			

FY 2023 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#: 24 EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
111 CITY2FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	985	0	06/23			
111 CITY2KVMR EQFN	DoITT Public Safety PSACs KVM Refresh 001 EQUIPMENT AND FURNITURE	1,164	0	06/23			
111 CITY2LRSU EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE	9,457	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	14,185	0	06/23			
111 CITY2NGEN CO#: 23 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	3,388	0	06/23			
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	2,825	0	06/23			
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE	3,291	0	06/23			
111 CITY2PBXE EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE	10,782	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	7,188	0	06/24			
111 CITY2PDWS EQFN	DoITT PSAC 1 workstation refresh for NYPD 001 EQUIPMENT AND FURNITURE	1,800	0	06/23			
111 CITY2PSMI EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE	14,682	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	22,022	0	06/23			
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	32,479	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	26,108	0	06/24			
111 CJRIXMDA1 CO#: 22 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/23			
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/23			
111 CJRIXSNP2 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE	47	0	06/23			
111 CJRI1XDA1 EQFN	CJRI BXDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE	2,280	0	06/23			
111 CJRI2KDA1 EQFN	CJRI KCDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE	2,077	0	06/23			
111 CJRI2SNP3 EQFN	CJRI OSNP Stenograph System 001 EQUIPMENT AND FURNITURE	10	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
111	COMP2PRTR EQFN	Comptroller's Office Printer Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,370	0	06/23			
111	COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	24	0	06/23			
111	COMP9INFR EQFN	Comptroller - Technology Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	781	0	06/23			
111	CYBERTECH EQFN	Citywide Cyber Security Technology Upgrades 002 EQUIPMENT AND FURNITURE	39,819	0	06/23			
		003 EQUIPMENT AND FURNITURE	13,260	0	06/24			
		004 EQUIPMENT AND FURNITURE	13,259	0	06/25			
111	CYBER2CWS EQFN	DoITT Citywide Workstation Upgrade 001 EQUIPMENT AND FURNITURE	98	0	06/23			
111	CYBER2SWT EQFN	DoITT Critical System Upgrade and Security Services 001 EQUIPMENT AND FURNITURE	782	0	06/23			
111	DANY2DESK EQFN	DANY Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	5,148	0	06/23			
111	DANY2NETW EQFN	DANY Network Server Upgrade 001 EQUIPMENT AND FURNITURE	1,890	0	06/23			
111	DCAXAUTOM EQFN	DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE	8,740	0	06/23			
111	DCAXOLP EQFN	DCA Online Licensing Portal 003 EQUIPMENT AND FURNITURE	5,545	0	06/23			
111	DCA1LICSW EQFN	DCA Licensing Automation and Online Portal Software 002 EQUIPMENT AND FURNITURE	240	0	06/23			
111	DDCWKSTN EQFN	DDC Workstation Upgrade Out-year 004 EQUIPMENT AND FURNITURE	66	0	06/27			
		005 EQUIPMENT AND FURNITURE	66	0	06/28			
		006 EQUIPMENT AND FURNITURE	66	0	06/29			
		007 EQUIPMENT AND FURNITURE	65	0	06/30			
		008 EQUIPMENT AND FURNITURE	65	0	06/31			
		009 EQUIPMENT AND FURNITURE	1,000	0	06/23			
		010 EQUIPMENT AND FURNITURE	1,316	0	06/24			
111	DDC1CONMS EQFN	DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE	600	0	06/27			
		002 EQUIPMENT AND FURNITURE	1,400	0	06/26			
111	DDC1MENTR EQFN	DDC Mentorship Program Information Management System 002 EQUIPMENT AND FURNITURE	500	0	06/23			
		003 EQUIPMENT AND FURNITURE	400	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	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	06/23			
111	DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNOW)						
	EQFN	004 EQUIPMENT AND FURNITURE	10,070	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	7,835	0	06/24			
111	DOBXNOWP3	DOB DOBNOW Implementation Phase 3						
	EQFN	004 EQUIPMENT AND FURNITURE	2,577	0	06/23			
111	DOB1DESK	DOB Desktop Computer Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
111	DOB1NETWU	DOB Network Infrastructure Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	1,426	0	06/23			
111	DOFXCAMA	DOF CAMA System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	870	0	06/23			
111	DOFXWRKST	DOF Workstation Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
111	DOF2ACCT	DOF One Account Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,450	0	06/24			
111	DOF2CACSR	DOF Computer Assisted Collection System) (CACS) Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	7,938	0	06/23			
111	DOF2CYBER	DOF Cyber Security Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	544	0	06/27			
111	DOF2DLPDR	DOF Data Loss Prevention & Enterprise Digital Rights						
	EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	950	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	2,558	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	522	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	522	0	06/27			
111	DOF2GEOSP	DOF Geospatial Workstations, Software and Storage						
	EQFN	001 EQUIPMENT AND FURNITURE	757	0	06/28			
111	DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers						
	EQFN	001 EQUIPMENT AND FURNITURE	1,068	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	1,250	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
111	DOF2PTS EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/25			
111	DOF2PTS EQFN	DOF PTS Future Change Orders 001 EQUIPMENT AND FURNITURE	68	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	508	0	06/27			
111	DOF2PTS EQFN	DOF PTS Infrastructure Upgrade (Exadata) 001 EQUIPMENT AND FURNITURE	1,271	0	06/24			
111	DOF2S EQFN	DOF Security Information & Event Management (SIEM) Solution 001 EQUIPMENT AND FURNITURE	1,157	0	06/28			
111	DOF2S EQFN	DOF Summons Tracking and Receivables System Replacement 001 EQUIPMENT AND FURNITURE	5,000	0	06/26			
111	DOF2X EQFN	DOF X-Drive Upgrade 001 EQUIPMENT AND FURNITURE	405	0	06/23			
111	DOF3P EQFN	DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE	432	0	06/23			
111	DOF7B EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/23			
111	DOF8B EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	85	0	06/23			
111	DOF9D EQFN	DOF Digital Tax Map Implementation 002 EQUIPMENT AND FURNITURE	1,877	0	06/23			
111	DOF9P EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/23			
111	DOF9S EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/23			
111	DOI2D EQFN	DOI Database Software Upgrade 001 EQUIPMENT AND FURNITURE	628	0	06/23			
111	DOI2D EQFN	DOI Document Management Platform 001 EQUIPMENT AND FURNITURE	448	0	06/23			
111	DORXN EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	113	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	88	0	06/25			
111	DYCDX EQFN	DYCD Business Intelligence and Reporting System 002 EQUIPMENT AND FURNITURE	1,482	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
111 DYCD1CASE	DYCD Case Management System Software Platform Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,658	0	06/24			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	3,986	0	06/23			
111 DYCD1NSEC	DYCD Network and Security Refresh						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/23			
111 FISAXCAPU	FISA NYCAPS Platform Upgrade Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23			
111 FISAXW4UP	FISA NYCAPS and PMS W-4 Enhancements						
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/23			
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2						
EQFN	002 EQUIPMENT AND FURNITURE	2,679	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	399	0	06/24			
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/27			
111 FISA1GARN	FISA Garnishments Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	458	0	06/23			
111 FISA1W4UP	FISA W-4 Enhancements						
EQFN	002 EQUIPMENT AND FURNITURE	493	0	06/23			
111 FISA2DOEU	FISA NYCAPS DOE Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/23			
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
CO#: 23 EQFN	003 EQUIPMENT AND FURNITURE	448	0	06/23			
111 KBP2NETUP	BBPO NETWORK UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/23			
111 LAW1CASE	LAW Litigation Support and Matter Management System						
EQFN	001 EQUIPMENT AND FURNITURE	1,273	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	7,785	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	594	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LPC1VOIPU EQFN	LPC VoIP Upgrade 001 EQUIPMENT AND FURNITURE	158	0	06/24			
111 LPC2PILL CO#: 20 EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/23			
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/23			
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/23			
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	162	0	06/23			
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	497	0	06/23			
111 OATH2ANPH CO#: 25 EQFN CO#: 26 EQFN CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN CO#: 30 EQFN CO#: 31 EQFN	OATH Administrative Tribunal Automation System Next Phase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	169 175 179 337 424 161 125	0 0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31			
111 OATH2LMS CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN	OATH LMS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	205 71 34	0 0 0	06/27 06/28 06/29			
111 OATH2PCSU CO#: 23 EQFN CO#: 24 EQFN CO#: 26 EQFN CO#: 29 EQFN	OATH PC Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	100 136 82 19	0 0 0 0	06/23 06/24 06/26 06/29			
111 OATH2SUMF CO#: 27 EQFN CO#: 28 EQFN	OATH Summons Finder 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 124	0 0	06/27 06/28			
111 OMB1NETWU EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/23			
111 OMB3CAPGR EQFN	OMB Cap Grants System Upgrade 001 EQUIPMENT AND FURNITURE	890	0	06/23			
111 OOMXNETUP CO#: 23 EQFN EQFN EQFN	Mayor's Office Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5,700 960 1,440	0 0 0	06/23 06/25 06/27			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	OSNPXDESK EQFN	OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	13	0	06/23			
111	PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE	768	0	06/23			
111	PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 047 EQUIPMENT AND FURNITURE	16,526	0	06/24			
		048 EQUIPMENT AND FURNITURE	32,212	0	06/25			
		049 EQUIPMENT AND FURNITURE	29,979	0	06/26			
		050 EQUIPMENT AND FURNITURE	56,891	0	06/27			
		051 EQUIPMENT AND FURNITURE	75,759	0	06/28			
		052 EQUIPMENT AND FURNITURE	73,056	0	06/29			
		053 EQUIPMENT AND FURNITURE	71,677	0	06/30			
		054 EQUIPMENT AND FURNITURE	69,317	0	06/31			
111	QCDAXNETW EQFN	QCDAX Network Upgrade 001 EQUIPMENT AND FURNITURE	314	0	06/23			
111	QDA8NETWK EQFN	Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE	755	0	06/23			
111	SIBP1NETU EQFN	DoITT/SIBP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/23			
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	5,500	0	06/24			
		002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
111	TLC1TRIP EQFN	TLC Trip Data Management System Upgrade 001 EQUIPMENT AND FURNITURE	1,600	0	06/23			
111	TLC3DESK EQFN	TLC Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	113	0	06/23			
111	TLC9CAMS CO#: 20 EQFN	TLC Car Cameras for Patrol Vehicle Fleet 002 EQUIPMENT AND FURNITURE	78	0	06/23			
111	TLC9NETUP EQFN	TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/23			
		002 EQUIPMENT AND FURNITURE	291	0	06/26			
111	XDA1BACKU CO#: 23 EQFN	XDA Backup Solution Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/23			
111	XDA1FOREN EQFN	XDA Forensic Lab Network Storage 001 EQUIPMENT AND FURNITURE	750	0	06/23			
801	BROADBAND EQFN	Broadband Initiative 006 EQUIPMENT AND FURNITURE	20,000	0	06/23			

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EQFN 015	EQUIPMENT AND FURNITURE	20,000	0	06/24			
EQFN 016	EQUIPMENT AND FURNITURE	70,000	0	06/25			
EQFN 017	EQUIPMENT AND FURNITURE	47,000	0	06/26			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA  
 AVAILABLE BALANCE AS OF: 07/31/22 \$7,027,276.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,082,352.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$545,512,692.67 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,592	5,789	8,515	6,744	7,028	5,789	7,663	6,744
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,028	7,028
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,028	7,028
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FISA1MAIN EQFN	FISA-OPA Mainframe Upgrades 001 EQUIPMENT AND FURNITURE	483	0	06/23			
111 FISA1SLAN EQFN	FISA-OPA Shared Systems LAN Upgrades 001 EQUIPMENT AND FURNITURE	105	0	06/23			
111 FISA20365 EQFN	FISA-OPA Mainframe Upgrades 001 EQUIPMENT AND FURNITURE	303	0	06/23			
111 FISA3DAS2 EQFN	FISA-OPA Shared Systems Direct Access Storage Device Upgrade 001 EQUIPMENT AND FURNITURE	675	0	06/23			
111 FIS8CMOD CO#: 22 EQFN	FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE	205	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/24			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN 025	EQUIPMENT AND FURNITURE	5,257	0	06/23			
EQFN 026	EQUIPMENT AND FURNITURE	5,583	0	06/24			
EQFN 027	EQUIPMENT AND FURNITURE	7,663	0	06/25			
EQFN 028	EQUIPMENT AND FURNITURE	6,744	0	06/26			
EQFN 029	EQUIPMENT AND FURNITURE	12,846	0	06/27			
EQFN 037	EQUIPMENT AND FURNITURE	14,745	0	06/28			
EQFN 038	EQUIPMENT AND FURNITURE	13,130	0	06/29			
EQFN 039	EQUIPMENT AND FURNITURE	12,380	0	06/30			
EQFN 040	EQUIPMENT AND FURNITURE	12,631	0	06/31			

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BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY														
AVAILABLE BALANCE AS OF: 07/31/22		\$565,944,731.45		(CITY)								\$9.29		(NON-CITY)				
CONTRACT LIABILITY:		\$322,701,819.88		(CITY)								\$132,951.41		(NON-CITY)				
ITD EXPENDITURES:		\$621,077,704.08		(CITY)								\$22,560,213.30		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	459,695	*	499,522	*	405,452	*	364,749	*	(C)*	383,336	*	391,719	*	366,736	*	368,545	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*									(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	06/24			
	CONS	004 CONSTRUCTION	5,578	0	06/25			
040 ACEDOE501	DOE - ACEDOE501	DOE - STEAM TRAPS						
	CO#: B	001 CONSTRUCTION	325	0	06/23			
040 ACEDOE511	Dual Fuel Burner Conversion							
	CO#: A	001 CONSTRUCTION	106	0	06/25			
	CO#: B	001 CONSTRUCTION	749	0	06/25			
040 ACEDOE512	Steam System Optimization							
	CONS	001 CONSTRUCTION	799	0	06/25			
040 ACEFIT901	0FIT - Chiller Optimization at FIT Building D							
	DSGN	002 DESIGN	71	0	06/25			
040 SOLARGR3	DOE- Design of 17 Solar Photovoltaic Systems							
	CO#: A	001 DESIGN	1	0	06/25			
	CONS	002 CONSTRUCTION	6,500	0	06/25			
042 ACECUN201	HVAC Damper Upgrades for CUNY Community Colleges					DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	6,050	0	06/23			
042 ACECUN211	CUNY - Portfolio Submetering - BMCC							
	CONS	001 CONSTRUCTION	146	0	06/24			
042 ACECUN212	CUNY - Portfolio Submetering - Bronx CC							
	CONS	002 CONSTRUCTION	2,383	0	06/24			
042 ACECUN213	CUNY - Portfolio Submetering - Hostos CC							
	CONS	001 CONSTRUCTION	153	0	06/24			
042 ACECUN214	CUNY - Portfolio Submetering - Kingsborough CC							
	CONS	002 CONSTRUCTION	1,383	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
042	ACECUN215 CONS	CUNY - Portfolio Submetering - LaGuardia CC 001 CONSTRUCTION	141	0	06/24			
042	ACECUN216 CONS	CUNY - Portfolio Submetering - Queensborough CC 002 CONSTRUCTION	1,102	0	06/24			
042	ACECUN506 CONS	CUNY - LAGUARDIA CC VAV REPLACEMENTS 002 CONSTRUCTION	2-	0	06/23	DEVSCOPE	03/15	05/15
042	ACECUN701 CO#: B CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION	598	0	06/23	DEVSCOPE	06/18	08/18
042	ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 003 CONSTRUCTION 004 CONSTRUCTION	334 334	0 0	06/23 06/27	DEVSCOPE	06/18	08/18
042	ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 002 CONSTRUCTION	361	0	06/26	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	PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 003 CONSTRUCTION	1,800	0	06/23	DEVSCOPE	06/14	09/14
056	PO79BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/23	DEVSCOPE	06/14	09/14
056	PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 003 CONSTRUCTION	2,713	0	06/23	DSGN	12/19	06/20
056	PO79BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/23	DSGN	12/20	06/21
056	PO79BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/23	DSGN	07/21	12/21
057	ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/23	DEVSCOPE	01/22	03/22
057	ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	278	0	06/24	DEVSCOPE	01/22	03/22
057	ACEFDN211 CO#: 1 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	498	0	06/23			
057	ACEFDN601 CO#: 1 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/23	DEVSCOPE	03/19	06/19
057	ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/24	DEVSCOPE	10/17	01/18

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057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/24	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	1 220	0 0	06/24 06/24	DEVSCOPE	09/18	12/18
057 ACEFDN802 CO#: 1 CONS	FDNY - Lighting upgrades at 14 buildings at FDNY center 001 CONSTRUCTION 001 CONSTRUCTION	376 1,150	0 0	06/23 06/23	DEVSCOPE	10/18	12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/24	DEVSCOPE	10/18	01/19
057 ACEFDN901 CO#: 1 IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	822 100	0 0	06/24 06/23	DEVSCOPE	12/19	03/20
057 ACEFDN902 CO#: 1 CONS	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION 001 CONSTRUCTION	146 2,154	0 0	06/25 06/23	DEVSCOPE	06/21	05/22
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/25	DSGN	05/21	02/22
071 SOLARDHS1 DSGN CONS	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN 002 CONSTRUCTION	271 2,440	0 0	06/24 06/24	DEVSCOPE	06/20	06/20
071 SOLARDHS2 DSGN CONS	Solar PV system at Borden Avenue facility 001 DESIGN 002 CONSTRUCTION	132 1,181	0 0	06/24 06/24	DEVSCOPE	06/20	06/20
071 SOLARDHS3 DSGN CONS	Solar PV system - Flatlands Residence 001 DESIGN 002 CONSTRUCTION	31 278	0 0	06/24 06/24	DEVSCOPE	06/20	06/20
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/25			
126 PV034-INF CONS CONS IFSP	AMNH - Security & Infrastructure Upgrade 012 CONSTRUCTION 013 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	461 1,435 38	0 0 0	06/23 06/23 06/25			
126 PV176BLR1 DSGN CONS IFDS IFSP	WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	191 1,589 32 191	0 0 0 0	06/26 06/26 06/26 06/26			
126 PV176BLR2 DSGN	WCS - BZ Carter Giraffe Bldg. Boiler Replacement 001 DESIGN	29	0	06/26			

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	CONS 100 CONSTRUCTION	241	0	06/26			
	IFDS 600 IFA DESIGN	5	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	29	0	06/26			
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement						
	DSGN 002 DESIGN	44	0	06/26			
	CONS 101 CONSTRUCTION	364	0	06/26			
	IFDS 601 IFA DESIGN	7	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS	44	0	06/26			
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement						
	DSGN 001 DESIGN	16	0	06/26			
	CONS 100 CONSTRUCTION	134	0	06/26			
	IFDS 600 IFA DESIGN	3	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	15	0	06/26			
126 PV241BOIL	MCNY - Boiler Replacement						
	CONS 003 CONSTRUCTION	238	0	06/23			
	DSGN 010 DESIGN	29	0	06/23			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	IFDS 017 IFA DESIGN	5	0	06/23			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	DSGN 013 DESIGN	318	0	06/23			
	CONS 014 CONSTRUCTION	4,402	0	06/24			
	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	06/24			
	CONS 013 CONSTRUCTION	82	0	06/24			
801 NR COGEN CO#: BB OTHR	DEP: North River Cogeneration Plant, Hudson River Greenway 004 OTHER	1,237	0	06/31	DSGN	07/19	07/19
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS 013 CONSTRUCTION	1,977	0	06/23			
	CONS 014 CONSTRUCTION	198	0	06/24			
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	06/26			
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	11/18	04/20
	CONS 001 CONSTRUCTION	679	0	06/26			
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/25	DSGN	08/21	07/22

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819 ACEHHC607 CO#: 01 CONS	KINGS LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	134	0	06/23	DSGN	08/19	06/20
819 ACEHHC803 CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION	278	0	06/23	DSGN	05/20	10/21
819 ACEHHC901 CO#: A CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	2,041	0	06/25	DEVSCOPE	03/21	03/21
819 ACEHHC902 CO#: A CONS	QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION	242	0	06/23	DEVSCOPE	03/21	03/21
819 TKYHHC903 CO#: B CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION	1,704	0	06/23	DSGN	05/21	09/22
819 TKYHHC904 CO#: A CONS CO#: C CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION	8,375 5,409	0 0	06/25 06/24	DSGN	05/21	09/22
819 TKYHHC905 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION	25,605	0	06/24	DSGN	05/21	09/22
819 TKYHHC907 CONS DSGN CO#: A DSGN CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 001 CONSTRUCTION 100 DESIGN 100 DESIGN 101 CONSTRUCTION	2,888 222 22 2,265	0 0 0 0	06/23 06/23 06/23 06/25			
819 TKYHHC908 CONS CO#: A CONS CO#: B CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000 3,803	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/22	07/22
819 TKYHHC910 CONS CO#: A CONS	HHC - Kings County D Building BMS Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	430 1,438	0 0	06/23 06/23	DEVSCOPE	06/22	07/22
826 ACEDEP503 DSGN CNSP CONS	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	11,295 7,021 31,100	0 0 0	06/23 06/25 06/26			
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/24	DEVSCOPE	06/19	08/19
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/24	DEVSCOPE	06/19	08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/24 06/23	FD	06/21	11/22

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826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/24	DEVSCOPE	07/22	06/23
826 DEL-359V CONS DSGN	Shaft 4 Gate Valve Replacements 004 CONSTRUCTION 005 DESIGN	7,377 500	0 0	06/25 06/24	DEVSCOPE	06/20	02/21
827 ACEDOS211 CO#: A CONS	Brooklyn 1/4 HVAC Chillers 002 CONSTRUCTION	172	0	06/23	CON25%	07/22	10/22
841 ACEDOT212 CONS CONS	DOT- 32-11 Harper St Roll Up Doors 001 CONSTRUCTION 002 CONSTRUCTION	107 278	0 0	06/23 06/23	DEVSCOPE	06/22	09/22
841 ACEDOT504 CO#: 05 IFDS CO#: 05 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 300	0 0	06/23 06/23			
841 ACEDOT601 CO#: A CONS CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION 003 CONSTRUCTION	80 4	0 0	06/24 06/24	DEVSCOPE	06/20	09/20
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/25	DEVSCOPE	06/18	09/18
846 ACEDPR402 CO#: H1 CONS CO#: I2 CONS CO#: J1 CONS	LIGHTING 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	34 88 5	0 0 0	06/28 06/24 06/24	DEVSCOPE	07/13	09/13
846 ACEDPR403 CO#: RR CONS CONS CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 009 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION	11 19 209	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/22	12/22
846 ACEDPR405 CO#: RR CONS CO#: RR CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	8 300 1	0 0 0	06/24 06/24 06/28	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	06/24 06/24 06/24	DEVSCOPE	07/19	12/24
846 ACEDPR702 OTHR	Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum 001 OTHER	22	0	06/27	DEVSCOPE	07/17	12/17
846 P-6MSHVAC CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL	578	0	06/24	DEVSCOPE	07/17	12/17
846 P-6REC11B CO#: RR CONS	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 260 CONSTRUCTION GENERAL	57	0	06/28	CLOSE	02/10	04/14



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846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 001 CONSTRUCTION	2,212	0	06/23	DEVSCOPE	07/18	12/18
850 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/23	DEVSCOPE	06/20	09/20
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building 001 CONSTRUCTION	364	0	06/23	DEVSCOPE	03/19	05/19
CO#: A CONS	001 CONSTRUCTION	384	0	06/23			
CO#: NN CONS	001 CONSTRUCTION	292	0	06/23			
SVCS	003 SERVICES	52	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	150	0	06/23			
850 E16-0002 CONS	DCAS - Queens Civil Court 002 CONSTRUCTION	416	0	06/25	PROJSTRT	03/18	03/18
CO#: A3 CONS	002 CONSTRUCTION	127	0	06/23			
CO#: 03 DSGN	003 DESIGN	4	0	06/23			
SVCS	005 SERVICES	14	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	55	0	09/22			
850 E16-0003 DSGN	DCAS - Manhattan Civil Court 001 DESIGN	11	0	06/23	PROJSTRT	03/18	03/18
CONS	002 CONSTRUCTION	62	0	06/25			
CO#: 01 CONS	002 CONSTRUCTION	445	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	80	0	10/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	45	0	09/22			
850 E16-0004 DSGN	DSNY - Queens 7 District Garage Annex 001 DESIGN	24	0	06/25	PROJSTRT	03/18	03/18
CO#: ** CONS	003 CONSTRUCTION	41	0	06/25			
CO#: 1 CONS	005 CONSTRUCTION	9	0	06/25			
850 E16-0005 DSGN	DSNY -Manhattan 3 District Garage 001 DESIGN	23	0	06/25	PROJSTRT	03/18	03/18
CO#: NN CONS	002 CONSTRUCTION	50	0	06/25			
CO#: 1 SVCS	004 SERVICES	12	0	06/25			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	31	0	10/22			
850 E17-0001 DSGN	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE 001 DESIGN	1	0	06/23	DEVSCOPE	03/19	05/19
CO#: A CONS	002 CONSTRUCTION	498	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	443	0	06/23			
CO#: N1 CONS	002 CONSTRUCTION	350	0	06/25			
CO#: N2 CONS	002 CONSTRUCTION	350	0	06/25			
SVCS	005 SERVICES	90	0	06/23			
CO#: 12 IFDS	601 IFA DESIGN	10	0	09/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	101	0	10/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	201	0	06/23			
850 E17-0006 DSGN	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE 001 DESIGN	194	0	06/26	DEVSCOPE	03/19	05/19
CO#: A CONS	002 CONSTRUCTION	2,150	0	06/26			

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CO#: 06 CONS	002 CONSTRUCTION	2,498	0	06/26			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16	01/16
CONS	015 CONSTRUCTION	1,524	0	06/23			
CO#: DR CONS	015 CONSTRUCTION	410-	0	07/22			
CO#: 02 CONS	015 CONSTRUCTION	410	0	06/24			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	07/13
CO#: 04 CONS	016 CONSTRUCTION	3	0	06/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A CONS	032 CONSTRUCTION	224	0	06/24			
DSGN	032 DESIGN	1	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
DSGN	021 DESIGN	106	0	06/23			
850 PO002-116	NEW 116TH PCT				DEVSCOPE	04/17	07/17
CO#: Z DSGN	010 DESIGN	29	0	06/24			
CONS	011 CONSTRUCTION	199	0	06/24			
CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/24			
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W				DEVSCOPE	06/22	09/22
CONS	019 CONSTRUCTION	6,114	0	06/24			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
DSGN	028 DESIGN	69	0	06/24			
CONS	029 CONSTRUCTION	480	0	06/24			
CTGY	030 CONTINGENCY	48	0	06/24			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 01 CONS	008 CONSTRUCTION	45	0	02/23			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
DSGN	011 DESIGN	16	0	06/25			
CONS	012 CONSTRUCTION	661	0	06/25			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
CONS	002 CONSTRUCTION	740	0	06/24			
SVCS	003 SERVICES	11	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	267	0	06/24			
850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
DSGN	001 DESIGN	47	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	140	0	06/23			
CO#: N1 CONS	002 CONSTRUCTION	1,870	0	06/24			
CO#: NN SVCS	003 SERVICES	7	0	06/23			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
CONS	002 CONSTRUCTION	341	0	06/23			
CO#: A2 CONS	002 CONSTRUCTION	871	0	06/24			
CO#: A DSGN	003 DESIGN	1	0	06/24			
SVCS	004 SERVICES	12	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/24			

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850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
	DSGN 008 DESIGN	3	0	06/24			
CO#: A3	CONS 009 CONSTRUCTION	252	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION	34	0	06/24			
	SVCS 011 SERVICES	1	0	06/24			
850 S136-419L	OAU Offices Expansion at CRS						
CO#: N1	CONS 007 CONSTRUCTION	1	0	06/23			
CO#: 03	CONS 007 CONSTRUCTION	25	0	06/23			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION	18,046	0	06/25			
CO#: A1	SVCS 011 SERVICES	7	0	06/23			
CO#: 02	SVCS 011 SERVICES	73	0	06/24			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION	20	0	06/25			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION	100	0	06/25			
856 ACECUN217	CUNY - Hostos CC - HVAC Upgrades						
	CONS 001 CONSTRUCTION	956	0	06/23			
856 ACECUN218	CUNY - LaGuardia CC - HVAC Upgrades						
	CONS 002 CONSTRUCTION	1,615	0	06/23			
856 ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY						
	CONS 001 CONSTRUCTION	9,323	0	06/23			
856 ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK						
	CONS 001 CONSTRUCTION	29,841	0	06/23			
856 ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan						
	CONS 001 CONSTRUCTION	1,705	0	06/23			
856 ACEDCA202	DCLA - AMNH Lighting Upgrade and Controls				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	1,435	0	06/24			
856 ACEDCA212	DCLA - Met - Special Exhibition Lighting Improvement						
	CONS 001 CONSTRUCTION	943	0	06/23			
856 ACEDCA213	DCLA - AMNH - S3A Air Handling Unit						
	CONS 001 CONSTRUCTION	6,785	0	06/24			
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov						
	CONS 001 CONSTRUCTION	22,297	0	06/24			
856 ACEDCA215	DCLA- BCM HVAC UPGRADES						
	CONS 001 CONSTRUCTION	611	0	06/24			
	CONS 002 CONSTRUCTION	3,934	0	06/26			
	CONS 003 CONSTRUCTION	955	0	06/26			
856 ACEDCA221	DCLA - NYBG CHILLER REPLACMENT, WATER SYSTEM OPTIMIZATION						
	CONS 001 CONSTRUCTION	1,566	0	06/24			

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856	ACEDCA222 CONS	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX 001 CONSTRUCTION	333	0	06/24			
856	ACEDCA223 CONS	DCLA - BRONX ZOO ADMIN WEST AHU - 2301 SOUTHERN BLVD 001 CONSTRUCTION	2,496	0	06/26			
856	ACEDEP211 CONS	DEP - Modifications at East Delaware Tunnel - Neversink 001 CONSTRUCTION	3,750	0	06/24			
	CO#: A CONS	001 CONSTRUCTION	27,875	0	06/25			
856	ACEDEP212 CONS	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps 001 CONSTRUCTION	4,777	0	06/27			
856	ACEDEP213 DSGN	DEP - Membrane Style Gasholder at Newtown Creek WRRF 001 DESIGN	1,000	0	06/24			
	CONS	002 CONSTRUCTION	9,000	0	06/25			
856	ACEDEP901 CONS	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF 001 CONSTRUCTION	31,000	0	06/25			
	CO#: A CONS	001 CONSTRUCTION	4,500	0	06/26			
856	ACEDOE211 DSGN	DOE- Building Management System Upgrade 001 DESIGN	545	0	06/23			
	CONS	002 CONSTRUCTION	4,899	0	06/23			
856	ACEDOE212 CONS	DOE - DOE CHILLER UPGRADE 001 CONSTRUCTION	1,584	0	06/23			
856	ACEDOE213 CONS	DOE - K007 - Lighting, HVAC, and BMS upgrade 001 CONSTRUCTION	1,113	0	06/24			
856	ACEDOE214 CONS	DOE - K066 EER ECMS 001 CONSTRUCTION	2,312	0	06/24			
856	ACEDOE215 CONS	DOE - M088 EER ECMS 001 CONSTRUCTION	2,322	0	06/24			
856	ACEDOE216 CONS	DOE - M189 EER ECMS 001 CONSTRUCTION	1,243	0	06/24			
856	ACEDOE217 CONS	DOE - M477 EER ECMS 001 CONSTRUCTION	1,648	0	06/24			
856	ACEDOE218 DSGN	DOE - X362 BMS Upgrade 001 DESIGN	1,881	0	06/24			
856	ACEDOE607 IFSP	DOE - LIGHTING UPGRADES 100 IFA CONSTRUCTION SUPERVIS	114	0	06/23			
856	ACEDOH211 CONS	DOH - Morrisania Health Center - Boiler Plant Upgrade 001 CONSTRUCTION	526	0	06/23	DEVSCOPE	06/22	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	ACEDOH212 CONS	DOH - Jamaica Health Center - Chiller Upgrade 001 CONSTRUCTION	433	0	06/23	DEVSCOPE	06/22	06/22
856	ACEDOS201 CONS	DSNY - Rapid Roll Up Doors 001 CONSTRUCTION	4,085	0	06/26			
856	ACEDOT211 DSGN CONS	DOT- 32-11 Harper St Envelope Improvements and Solar PV 001 DESIGN 002 CONSTRUCTION	316 5,701	0 0	06/24 06/24	DEVSCOPE	06/22	06/22
856	ACEDOT221 CONS	DOT - HVAC and Lighting Upgrades at Fleet Services 001 CONSTRUCTION	1,360	0	06/24			
856	ACEDPR221 CONS	DPR - Crotona Pool Roof Insulation 001 CONSTRUCTION	363	0	06/23			
856	ACEDPR222 CONS	DPR - RANAQUA WINDOW REPLACEMENT - 1900 BIRCHALL AVE, BX 001 CONSTRUCTION	1,429	0	06/25			
856	ACEDPR223 CONS	DPR - Al Smith Windows and AC Replacement 001 CONSTRUCTION	700	0	06/24			
856	ACEFDN203 CONS	FDNY - Wind Turbine 001 CONSTRUCTION	874	0	06/26			
856	ACEFDN212 CONS	FDNY - Various energy conservation measures at 8 Fire Houses 001 CONSTRUCTION	2,783	0	06/24			
856	ACEFIT212 CONS	FIT - Replace Air Handling Unit with high efficiency 001 CONSTRUCTION	918	0	06/23	DEVSCOPE	06/22	06/22
856	ACEFIT213 CONS	FIT - COED Residence Hall - New fan coil 001 CONSTRUCTION	684	0	06/24			
856	ACEFIT221 CONS	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST 001 CONSTRUCTION	3,311	0	06/23			
856	ACEHRA211 CONS	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES 001 CONSTRUCTION	7,154	0	06/27			
856	ACENPL221 CONS	DCLA - DECARBONIZATION PROJECT FOR SCHOMBURG CNTR 103 W 135 001 CONSTRUCTION	1,875	0	06/24			
856	CO298CHIL DSGN CONS	151-20 JAMAICA AVE.- CHILLER REPLACEMENT 003 DESIGN 004 CONSTRUCTION	1,618 14,087	0 0	06/23 06/23	DEVSCOPE	06/22	08/22
856	EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	175	0	06/25			

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856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	2,233	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	940	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	1,406	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	526	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	694	0	06/23	DEVSCOPE	06/20	07/20
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 CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	29	0	06/25	DEVSCOPE	06/22	08/22
856	EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 002 CONSTRUCTION	15	0	06/25	DEVSCOPE	06/22	06/22
856	EO26-0057 CONS	NYPD - 62nd Precinct 002 CONSTRUCTION	156	0	06/23	DEVSCOPE	03/20	03/20
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	166	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0061 CONS	NYPD - 88th Precinct 002 CONSTRUCTION	8	0	06/24	DEVSCOPE	06/22	06/22
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	263	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	251	0	06/23	DEVSCOPE	06/22	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	EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	186	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	214	0	06/23	DEVSCOPE	06/22	06/22
	CO#: A	CONS 001 CONSTRUCTION	15	0	06/25			
856	EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	200	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	198	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0071 CONS	NYPD - 108TH PRECINCT 001 CONSTRUCTION	298	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	102	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	203	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	366	0	06/24	DEVSCOPE	06/22	06/22
856	EO26-0075 CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION	16	0	06/25	DEVSCOPE	01/20	02/20
856	EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	294	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	388	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	718	0	06/23			
856	EO26-0081 CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	1,100	0	07/22	DEVSCOPE	06/20	06/20
	CO#: A	CONS 002 CONSTRUCTION	403	0	06/23			
856	EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/25			
856	EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	381	0	06/23	DEVSCOPE	06/22	06/22
856	EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	214	0	07/23	DEVSCOPE	06/22	06/22
856	EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	128	0	06/23	DEVSCOPE	06/22	06/22

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856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	75	0	06/23	DEVSCOPE	06/22	06/22
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	8,143	0	06/23	DEVSCOPE	03/21	04/21
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/24			
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	73	0	06/24	DEVSCOPE	06/20	06/20
856 E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DEVSCOPE	01/14	01/14
856 E14-0002 CONS CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	100 399	0 0	06/23 06/24	DEVSCOPE	06/20	09/21
856 E19-0002 CO#: D CONS	DOHMH - Brownsville Health Center 001 CONSTRUCTION	52	0	06/23	DEVSCOPE	05/19	06/19
856 E19-0004 IFSP	DOHMH - Crown Heights Health Center 600 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
856 E19-0005 IFSP	DOHMH - Jamaica Health Center 600 IFA CONSTRUCTION SUPERVIS	35	0	06/23			
856 E19-0006 IFSP	NYPD - 102th Precinct 600 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
856 E19-0007 IFSP	NYPD - 77th Precinct 601 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
856 E19-0008 CO#: AA CONS CO#: BB CONS IFSP	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	36 14 15	0 0 0	06/23 06/25 06/23	DEVSCOPE	06/19	06/19
856 E19-0009 IFSP	NYPD - 20th Precinct 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 E21-0002 CONS CO#: A CONS	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities 001 CONSTRUCTION 001 CONSTRUCTION	15,258 1,565	0 0	06/23 06/24	DEVSCOPE	06/22	06/22
856 E21-0003 CONS CO#: A CONS CO#: B CONS CO#: C CONS	DSNY - W57th Street Garage Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,125 26,911 10,000 9,200	0 0 0 0	06/23 06/25 06/24 06/25	DEVSCOPE	08/22	09/22



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856 E21-0004	DHS - George Daly House						
	DSGN 001 DESIGN	62	0	06/23			
	CONS 002 CONSTRUCTION	267	0	06/24			
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence						
	CONS 001 CONSTRUCTION	509	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	4,514	0	06/24			
856 E21-0006	NYPL Bronx Library					DEVSCOPE 06/22	06/22
	CONS 001 CONSTRUCTION	3,463	0	06/24			
CO#: A	DSGN 001 DESIGN	478	0	06/23			
856 E21-0007	OCME Center for Forensic Sciences					DEVSCOPE 06/22	06/22
	CONS 001 CONSTRUCTION	451	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	13,261	0	06/24			
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office					DEVSCOPE 06/22	06/22
	CONS 001 CONSTRUCTION	1,281	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	10,754	0	06/24			
856 E21-0009	OCME Queens Chief Medical Examiner					DEVSCOPE 06/22	06/22
	CONS 001 CONSTRUCTION	757	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	6,413	0	06/24			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit					DEVSCOPE 08/21	09/21
	CONS 001 CONSTRUCTION	42	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	16,409	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	8,506	0	06/24			
	CONS 002 CONSTRUCTION	1,188	0	06/23			
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK						
	CONS 001 CONSTRUCTION	42,640	0	06/23			
	CONS 002 CONSTRUCTION	50,000	0	06/24			
	CONS 003 CONSTRUCTION	50,000	0	06/25			
	CONS 004 CONSTRUCTION	100,000	0	06/26			
	CONS 005 CONSTRUCTION	300,000	0	06/27			
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit						
	DSGN 001 DESIGN	1,000	0	06/23			
	CONS 002 CONSTRUCTION	20,000	0	06/24			
	CONS 003 CONSTRUCTION	22,000	0	06/26			
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr						
	DSGN 001 DESIGN	750	0	06/24			
	CONS 002 CONSTRUCTION	1,750	0	06/25			
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp						
	DSGN 001 DESIGN	500	0	06/23			
	CONS 002 CONSTRUCTION	16,156	0	06/23			
856 MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE						
	CONS 001 CONSTRUCTION	3,028	0	06/26			

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856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
	OTHR 013 OTHER	194,640	0	06/28			
	OTHR 014 OTHER	380,276	0	06/29			
	OTHR 015 OTHER	275,276	0	06/30			
	OTHR 016 OTHER	416,986	0	06/31			
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE						
	EQFN 100 EQUIPMENT AND FURNITURE	18,300	0	06/23			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES						
	EQFN 001 EQUIPMENT AND FURNITURE	9,984	0	06/23			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	3,742	0	06/23			
	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			
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS						
	EQFN 001 EQUIPMENT AND FURNITURE	5,625	0	06/24			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5,625	0	06/26			
856 PW77CHA04	MOBILE CHARGING STATIONS						
	EQFN 001 EQUIPMENT AND FURNITURE	7,800	0	06/23			
856 PW77CHA05	SOLAR CARPORTS						
	EQFN 001 EQUIPMENT AND FURNITURE	4,500	0	06/23			
856 SCACIP05A	K061-SYSTEM REPLACEMENT						
	CONS 001 CONSTRUCTION	21,000	0	06/23	DEVSCOPE	06/22	06/22
856 SCACIP06A	M140-SYSTEM REPLACEMENT						
	CONS 001 CONSTRUCTION	27,000	0	06/23	DEVSCOPE	06/22	06/22
856 SCACIP08	K005 Building Electrification						
CO#: A	CONS 001 CONSTRUCTION	4,950	0	06/23	DEVSCOPE	06/21	07/21
856 SCACIP09	DOE - Q085 Capacity 80x50						
	CONS 001 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	06/22	06/22
856 SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE						
	CONS 001 CONSTRUCTION	70,000	0	06/24			
	CONS 002 CONSTRUCTION	100,000	0	06/25			
	CONS 003 CONSTRUCTION	160,000	0	06/26			
	CONS 004 CONSTRUCTION	110,000	0	06/27			
	CONS 005 CONSTRUCTION	200,000	0	06/28			
	CONS 007 CONSTRUCTION	200,000	0	06/29			
	CONS 008 CONSTRUCTION	160,000	0	06/30			

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856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11						
CONS	001 CONSTRUCTION	3,716	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV				DEVSCOPE	06/20	06/20
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 SOLARGR4	NYPA - SOLAR PARKING				DEVSCOPE	06/20	06/20
CONS	003 CONSTRUCTION	11,000	0	06/25			
IFDS	100 IFA DESIGN	350	0	06/23			
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/23			
856 SOLARGR5	FDNY - RESILIENT SOLAR						
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/23			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)						
CONS	001 CONSTRUCTION	3,400	0	06/24			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)						
CONS	001 CONSTRUCTION	4,300	0	06/25			
856 TKYHHC012	HHC - Bellevue Cooling Towers and Chillers Upgrade						
CONS	001 CONSTRUCTION	15,000	0	06/24			
856 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade						
CONS	001 CONSTRUCTION	713	0	06/25			
CO#: A	CONS 001 CONSTRUCTION	2,386	0	06/25			
856 TKYHHC911	HHC - Morrisania Comprehensive Energy Upgrades						
CO#: A	CONS 001 CONSTRUCTION	7,091	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	944	0	06/25			

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BUDGET LINE: PU-26	FMS #: 856 724	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$22,685,604.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$74,209.93	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,668,724.07	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C)*											113	
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/28	DEVSCOPE	07/14	09/17
850 HWX100SBS DSGN PD	Webster Ave SBS 502 DESIGN	113	0	06/23	DEVSCOPE	01/15	04/15

BUDGET LINE: PU-100	FMS #: 856 725	CITYWIDE RESILIENCY MEASURES												
AVAILABLE BALANCE AS OF: 07/31/22		\$446,092,567.16	(CITY)								\$250,705,726.40	(NON-CITY)		
CONTRACT LIABILITY:		\$258,950,632.26	(CITY)								\$196,527,155.95	(NON-CITY)		
ITD EXPENDITURES:		\$89,581,764.59	(CITY)								\$127,035,607.99	(NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		
ADOPTED (C)*		562,887	455,642	152,340							517,679	489,048	394,204	209,231
APPROPRIATIONS (N)*		2,205	38,541	15,058							224,053	61,041	33,443	14,839

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	517,679	517,679
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	370,607	370,607
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	224,053	224,053
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	78,052	78,052
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR EQFN	Raise Shorelines 003 EQUIPMENT AND FURNITURE	2,000	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	17,953	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RS-CIC	Raise Shoreline - Coney Island Creek				DSGN	08/19	09/19
CONS	003 CONSTRUCTION	30,000	0	06/24			
CONS	004 CONSTRUCTION	2,000	0	06/23			
CO#: 03	CONS 004 CONSTRUCTION	15,000	0	06/24			
801 RS-PH1	Raise Shoreline- Phase 1				DSGN	08/19	09/19
CONS	003 CONSTRUCTION	12,000	0	06/23			
CONS	004 CONSTRUCTION	12,153	0	06/23			
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION				DSGN	01/20	01/20
EQFN	003 EQUIPMENT AND FURNITURE	73,000	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	80,802	0	06/23			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE	2,048	0	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	4,800	0	06/25			
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
EQFN	002 EQUIPMENT AND FURNITURE	41,561	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	3,460	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	8,850	0	06/23			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M				DEVSCOPE	07/19	12/19
CONS	001 CONSTRUCTION	8,392	0	06/23			
CONS	002 CONSTRUCTION	14,392	0	06/23			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M				DEVSCOPE	07/20	12/20
CONS	GE 300 CONSTRUCTION GENERAL	4,045	0	06/26			
846 SAND5TREE	ESCR- Right of Way Bioswale Construction				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION GENERAL	4,000	0	06/25			
CONS	GE 305 CONSTRUCTION GENERAL	1,000	0	06/25			
850 MURPHCOMF	Murphy's Brother Playground Comfort Station						
DSGN	001 DESIGN	567	0	06/23			
CONS	100 CONSTRUCTION	5,234	0	06/25			
850 SANDRDHK	Red Hook HMGP				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 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CONS	AMP CONSTRUCTION	4,223	0	06/25			
CONS	BD0 CONSTRUCTION	4,000	0	06/23			
CONS	BD1 CONSTRUCTION	3,100	0	06/24			
CONS	BD2 CONSTRUCTION	1,000	0	06/24			
CONS	BD3 CONSTRUCTION	4,000	0	06/24			
CONS	BD4 CONSTRUCTION	5,223	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS BD5 CONSTRUCTION	15,000	0	06/24			
	CONS BD6 CONSTRUCTION	1,500	0	06/24			
	CONS BR1 CONSTRUCTION	25,593	0	06/24			
	CONS BR2 CONSTRUCTION	24,617	0	06/24			
	CONS BR3 CONSTRUCTION	19,971	0	06/24			
	CONS CBR CONSTRUCTION	19,013	0	06/24			
CO#: C	DSGN CD2 DESIGN	0	567	06/23			
CO#: D	DSGN CD2 DESIGN	0	2,569	06/23			
	CONS TRS CONSTRUCTION	3,045	0	06/23			
	DSGN 001 DESIGN	0	2,401	06/23			
	DSGN 003 DESIGN	2,503	0	06/23			
CO#: B	CONS 100 CONSTRUCTION	72,675	0	06/23			
CO#: C	CONS 100 CONSTRUCTION	178,692	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#: C	CONS 103 CONSTRUCTION	0	7,809	06/24			
CO#: D	CONS 103 CONSTRUCTION	0	33,443	06/25			
CO#: E	CONS 103 CONSTRUCTION	0	14,839	06/26			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	3,243	0	06/23			
	CNSP 206 CONSTRUCTION SUPERVISION	844	0	06/23			
	SITE 400 SITE	11,895	0	06/23			
	CONS 500 CONSTRUCTION	2,184	588	06/24			
CO#: CT	CONS 500 CONSTRUCTION	77,141	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2					DEVSCOPE 12/14	02/15
CO#: A	CONS CD1 CONSTRUCTION	0	399	06/23			
	CONS CD4 CONSTRUCTION	0	39	06/23			
	DSGN CD5 DESIGN	0	567	06/23			
CO#: 03	CONS 101 CONSTRUCTION	81	0	06/23			
	CONS 500 CONSTRUCTION	4,777	0	06/23			
	CONS 501 CONSTRUCTION	20,778	0	06/24			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance					DEVSCOPE 03/18	05/18
CO#: 01	CONS 103 CONSTRUCTION	0	300	06/24			
	CONS 501 CONSTRUCTION	24,895	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	IFDS 602 IFA DESIGN	10	0	10/22			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					DEVSCOPE 03/17	05/17
	CNSP CD2 CONSTRUCTION SUPERVISION	0	38,959	06/23			
	CONS CD3 CONSTRUCTION	0	126,006	06/23			
	CONS CD4 CONSTRUCTION	0	4,646	06/24			
	CONS CD6 CONSTRUCTION	0	212	06/24			
	CONS 100 CONSTRUCTION	175,167	0	06/23			
	CONS 120 CONSTRUCTION	0	45,057	06/23			
	CONS 130 CONSTRUCTION	0	1,349	06/23			
	CNSP 210 CONSTRUCTION SUPERVISION	0	5,829	06/23			
	CNSP 220 CONSTRUCTION SUPERVISION	0	175	06/23			
	CONS 300 CONSTRUCTION	880	0	06/23			
	CONS 310 CONSTRUCTION	0	132	06/23			
	CONS 320 CONSTRUCTION	0	4	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 500	CONSTRUCTION	6,921	0	06/24			
CONS 501	CONSTRUCTION	56,735	0	06/25			
CONS 502	CONSTRUCTION	60,326	0	06/26			
IFSP 600	IFA CONSTRUCTION SUPERVIS	0	9,500	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$301,203,314.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,178,743.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,892,453.76 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	26,623 *	216,703 *	9,546 *	(C)* 212,991 *	41,376 *	237,709 *	41,478 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	3,517 *	*	*	*	*	*	209,474 *	212,991
FORCST (C)*	*	*	*	*	*	3,517 *	*	*	*	*	529 *	216,008 *	220,054
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
CONS 001	CONSTRUCTION	3,713	0	06/23			
CONS 002	CONSTRUCTION	127	0	06/23			
DSGN 003	DESIGN	636	0	06/23			
CNSP 004	CONSTRUCTION SUPERVISION	592	0	06/23			
IFSP 600	IFA CONSTRUCTION SUPERVIS	371	0	06/25			
IFSP 601	IFA CONSTRUCTION SUPERVIS	136	0	06/25			
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,263	0	06/23			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/25			
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/21	09/22
CONS 001	CONSTRUCTION	479	0	06/23			
CNSP 002	CONSTRUCTION SUPERVISION	108	0	06/24			
DSGN 003	DESIGN	342	0	06/24			
801 P-3HRP132	Harlem River Park 132-135						
CONS 002	CONSTRUCTION	132,320	0	06/23			
CONS GE 320	CONSTRUCTION GENERAL	9,328	0	06/25			
CONS GE 330	CONSTRUCTION GENERAL	67,211	0	06/25			
801 P-301BATW CO#: AA CONS	Battery Park - Wharf 600 CONSTRUCTION	21	0	06/23	DSGN	07/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	8,974	0	06/24			
CO#: BA	CONS GE 320 CONSTRUCTION	1,026	0	02/24			
	CONS GE 330 CONSTRUCTION	1,406	0	06/23			
	DSGN 390 DESIGN	814	0	06/23			
	CNSP 420 CONSTRUCTION SUPERVISION	29,186	0	06/23			
	CONS GE 430 CONSTRUCTION	85	0	06/23			
801 PIER36	Pier 36 Structural Rehab				DEVSCOPE	05/19	07/19
CO#: A	CONS 001 CONSTRUCTION	10,987	0	06/23			
	CONS 002 CONSTRUCTION	20,000	0	06/25			
	CONS 003 CONSTRUCTION	20,000	0	06/27			
	CONS 004 CONSTRUCTION	20,000	0	06/24			
	CONS 005 CONSTRUCTION	20,000	0	06/26			
	CONS 006 CONSTRUCTION	17,594	0	06/28			
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18	07/18
	CONS 001 CONSTRUCTION	1,908	0	06/23			
	CONS 002 CONSTRUCTION	2,932	0	06/23			
827 S216-403A	Hamilton Avenue MTS Bulkhead				CON75%	07/22	06/23
	CONS 001 CONSTRUCTION	4,674	0	06/24			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN	261	0	06/23			
	SVCS 002 SERVICES	131	0	06/23			
	CONS 003 CONSTRUCTION	2,610	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/23			
841 HWKAPOLWF	Apollo Street End Waterfront						
	DSGN 001 DESIGN	329	0	06/23			
	CONS 002 CONSTRUCTION	1,865	0	06/25			
841 HWKAVEWWF	Avenue W Waterfront Street End						
	DSGN 001 DESIGN	285	0	06/23			
	CONS 002 CONSTRUCTION	1,615	0	06/25			
841 HWKAVEXWF	Avenue X Waterfront Street End						
	DSGN 001 DESIGN	190	0	06/23			
	CONS 002 CONSTRUCTION	1,075	0	06/25			
841 HWKBCTWF	Beacon Court Waterfront Street End						
	DSGN 001 DESIGN	250	0	06/23			
	CONS 002 CONSTRUCTION	1,417	0	06/25			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End				DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN	229	0	12/22			
	CONS 002 CONSTRUCTION	1,298	0	12/24			
841 HWKE68WF	East 68th Street End Waterfront						
	DSGN 001 DESIGN	194	0	06/23			
	CONS 002 CONSTRUCTION	1,099	0	06/25			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWKFANEWF	Shell Bank Creek - Fane Court Street End						
	DSGN	001 DESIGN	189	0	12/22	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	1,068	0	12/24			
841	HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends						
	DSGN	001 DESIGN	313	0	06/23			
	CONS	002 CONSTRUCTION	1,772	0	06/25			
841	HWKFFAWF	Flatlands Avenue Waterfront Structures						
	DSGN	001 DESIGN	937	0	06/23	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	5,309	0	06/25			
841	HWKGPVAVWF	Greenpoint Avenue Waterfront Street End						
	DSGN	001 DESIGN	87	0	06/23			
	CONS	002 CONSTRUCTION	493	0	06/25			
841	HWKMEEKWF	Meeker Avenue Waterfront Street End						
	DSGN	001 DESIGN	382	0	06/23			
	CONS	002 CONSTRUCTION	2,164	0	06/25			
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End						
	DSGN	001 DESIGN	236	0	12/22	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	1,339	0	12/24			
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue						
	DSGN	001 DESIGN	901	0	06/23			
	CONS	002 CONSTRUCTION	5,104	0	06/25			
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End						
	DSGN	001 DESIGN	487	0	12/22	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	2,757	0	12/24			
841	HMMW215WF	West 215th Street End Waterfront						
	DSGN	001 DESIGN	243	0	06/23			
	CONS	002 CONSTRUCTION	1,376	0	06/25			
841	HMMW216WF	West 216th Street End Waterfront						
	DSGN	001 DESIGN	133	0	06/23			
	CONS	002 CONSTRUCTION	751	0	06/25			
841	HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End						
	DSGN	001 DESIGN	849	0	12/22	DEVSCOPE	06/22	09/22
	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	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	5,814	0	12/24			
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures						
	CONS	001 CONSTRUCTION	692	0	06/23			
	CONS	002 CONSTRUCTION	3,919	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQHUXWF	Huxley Street Waterfront - Hook Creek						
	DSGN 001	DESIGN	215	0	06/23			
	CONS 002	CONSTRUCTION	1,220	0	06/25			
841	HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street						
	DSGN 001	DESIGN	2,929	0	06/23			
	CONS 002	CONSTRUCTION	16,595	0	06/25			
841	HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End					DEVSCOPE 06/22	09/22
	DSGN 001	DESIGN	26	0	12/22			
	CONS 002	CONSTRUCTION	145	0	12/24			
841	HWQ102WF	102nd Street Waterfront - Hawtree Basin						
	DSGN 001	DESIGN	288	0	06/23			
	CONS 002	CONSTRUCTION	1,629	0	06/25			
841	HWQ20AVWF	East River Waterfront - 20th Avenue Street End					DEVSCOPE 06/22	09/22
	DSGN 001	DESIGN	475	0	12/22			
	CONS 002	CONSTRUCTION	2,693	0	12/24			
841	HWQ49STWF	49th Street Waterfront - Newtown Creek						
	DSGN 001	DESIGN	258	0	06/23			
	CONS 002	CONSTRUCTION	1,459	0	06/25			
841	HWRBENTWF	Bentley Street End Waterfront						
	DSGN 001	DESIGN	670	0	06/23			
	CONS 002	CONSTRUCTION	3,799	0	06/25			
841	HWRFRWF	Richmond Yard Area Waterfront Structures						
	DSGN 001	DESIGN	203	0	06/23			
	CONS 002	CONSTRUCTION	1,153	0	06/25			
841	HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay					DEVSCOPE 06/22	09/22
	DSGN 001	DESIGN	107	0	06/23			
	CONS 002	CONSTRUCTION	604	0	06/25			
841	HWXFSCWF	Safety City Waterfront Structures					DEVSCOPE 06/22	09/22
	DSGN 001	DESIGN	128	0	06/23			
	CONS 002	CONSTRUCTION	727	0	06/25			
841	HWX132WF	132nd Street End Waterfront						
	DSGN 001	DESIGN	608	0	06/23			
	CONS 002	CONSTRUCTION	3,447	0	06/25			
841	HWX149WF	149th Street End Waterfront					DEVSCOPE 06/22	09/22
	DSGN 001	DESIGN	64	0	06/23			
	CONS 002	CONSTRUCTION	364	0	06/25			
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA					DSGN	06/17 07/17
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/26		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/26		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/26		

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846 P-2BELTPE CONS	Mill Basin Bridge Trees 315 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/16	12/16
846 P-215PIER CONS	SHEEPSHEAD BAY PIERS B393-118M GE 410 CONSTRUCTION	2,705	0	06/23			
846 P-306GLIC CONS	Glick Park GE 310 CONSTRUCTION	9,546	0	06/26	DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	3,088	0	06/25			
846 P-308ERP3 CNSP	EAST RIVER ESPLANADE PHASE 3+ 300 CONSTRUCTION SUPERVISION	38,948	0	06/25	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	1,734	0	06/25			
846 P-503TOTT CONS	Tottenville Shoreline Protection - Staten Island 305 CONSTRUCTION	13,400	0	06/25	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	1,000	0	06/25			
846 P-6SEAWAL CONS	Citywide Seawall Reconstruction 300 CONSTRUCTION	5,652	0	06/24	DEVSCOPE	07/22	12/22
856 PUCAFOPM EQFN	FLOOD PROTECTION 002 EQUIPMENT AND FURNITURE	18,742	0	06/28			
856 RE25-162 CONS	99-01 162nd AVE BULKHEAD REHABILITATION 001 CONSTRUCTION	1,500	0	06/23			

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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/22    \$2,182,258,576.77 (CITY)                                    \$259,342,737.93 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$707,068,065.41 (CITY)                                    \$196,660,107.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26
CITY (C)	562,288	1,112,442	1,329,293	687,555	1,414,182	1,139,968	1,205,502	832,428	832,428
NON-CITY (N)	*	2,205	38,541	15,058	232,690	61,041	33,443	14,839	14,839

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	690	904	16,879	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	3,517	3,517	0	0	0	0
JAN	0	0	0	0	0	0
FEB	45	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	529	0	0	0	0
JUNE	1,409,930	1,342,193	0	232,690	86,689	0
FY 23	1,414,182	1,347,143	16,879	232,690	86,689	0

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN01L	FMS #: 126 343	UNIVERSAL HIP HOP MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$7,500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	1,500 *							(C) *		7,500 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

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

BUDGET LINE: PV-DN01P	FMS #: 126 D42	LESLIE-LOHMAN MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,925,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	2,000 *							(C) *			4,600 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM		LLMGL - Capital Expansion and renovation project						
	CONS	003 CONSTRUCTION	2,321	0	06/26			
	DSGN	005 DESIGN	279	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	279	0	06/24			
	IFDS	012 IFA DESIGN	46	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,545,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	145	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	1,400

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1 EQFN	The Bushwick Starr: Theater audiovisual system 002 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 002 CONSTRUCTION	1,400	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Y		FMS #: 126 C34		CHASHAMA, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$80,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		80	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*					*
										(N) *									*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV01Y-IT1	CHAS - Chashama IT System FY21										80	0	06/25						
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN01Z		FMS #: 126 D49		THE FRICK MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$6,220,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *	6,098	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N) *									*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*			6,098
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*			6,098
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 PV01ZFRIC	Frick - Expansion and Upgrade										98	0	06/23						
	CONS 001 CONSTRUCTION																		
CO#: CS	CONS 001 CONSTRUCTION										6,000	0	06/23						
	IFSP 004 IFA CONSTRUCTION SUPERVIS										122	0	06/25						

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN010		FMS #: 126 A03		AFRIKAN POETRY THEATRE													
AVAILABLE BALANCE AS OF: 07/31/22				\$1,401,146.34 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$485,663.33 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$273,190.33 (CITY)												\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*		*		*		*		5 *
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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126	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	OTHR 003	OTHER	1	0	06/30			
	OTHR 004	OTHER	375	0	06/30			
	OTHR 007	OTHER	375	0	06/30			
	OTHR 012	OTHER	5	0	06/26			
	OTHR 013	OTHER	56	0	06/30			
	OTHR 018	OTHER	89	0	06/30			
	OTHR 021	OTHER	500	0	06/30			

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FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,027.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$132,814.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,177,181.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467ANYC CO#: DD CONS	CLG - ART/NY Initial Outfit 001 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/09 09/09

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA  
 AVAILABLE BALANCE AS OF: 07/31/22 \$314,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	314	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02LAFSE EQFN CO#: CJ EQFN	AFND - Actors' Fund - Schermerhorn Seating System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 122	0 0	06/25 06/25		
126 PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 001 EQUIPMENT AND FURNITURE	140	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN020	FMS #: 126 D43	DESIGN TRUST FOR PUBLIC SPACE									
AVAILABLE BALANCE AS OF: 07/31/22		\$680,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	680 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02ODTPS CONS	DTPS - Design Trust 001 CONSTRUCTION	for Public Space Initiative (LES)	680	0	06/26	

BUDGET LINE: PV-DN02Y	FMS #: 126 C36	JACK ARTS, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$66,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)*	66 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02YLG1 EQFN	Jack - Lighting System 001 EQUIPMENT AND FURNITURE		66	0	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN028 FMS #: 126 D28  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ISSUE PROJECT ROOM  
 \$554,000.00 (CITY)  
 \$2,570,000.00 (CITY)  
 \$58,900.00 (CITY)  
 FY 25 \* FY 26 \*

\$.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	554 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV028-AV1 EQFN	Issue Project Room AV System 001 EQUIPMENT AND FURNITURE	312	0	06/26		
126 PV028LGT1 EQFN	Issue Project Room Lighting System 001 EQUIPMENT AND FURNITURE	92	0	06/26		
126 PV028SEAT EQFN	Issue Project Room Seating System 001 EQUIPMENT AND FURNITURE	150	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN03P	FMS #: 126 377	PIONEER WORKS ART FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$350,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	350 *							(C) *		350 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV03PRENO CONS	PW - Pioneer Works - Building and Accessibility Upgrades 004 CONSTRUCTION	350	0	06/25			

BUDGET LINE: PV-DN031	FMS #: 126 AK5	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,387,157.46	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$20,633.53	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$863,819.01	(CITY)								\$0.00 (NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) *	378 *				*
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	378 *	378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	378 *	378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV031-ADA CONS	FAB - ARC on 4th Street Green and ADA Compliance 003 CONSTRUCTION	330	0	06/27			
CONS	005 CONSTRUCTION	79	0	06/27			
IFDS	009 IFA DESIGN	10	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
CONS	014 CONSTRUCTION	150	0	06/27			
CONS	016 CONSTRUCTION	200	0	06/27			
CONS	018 CONSTRUCTION	200	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CONS	003 CONSTRUCTION	189	0	06/23			
CO#: V1	CONS 003 CONSTRUCTION	189	0	06/23			

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/22 \$374,316.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,900,683.64 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	74*	300*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74*	74
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	74*	74
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	ATC - Atlantic Lighting System						
CONS	002 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	004 CONSTRUCTION	300	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN04P	FMS #: 126 374	THE JAZZ GALLERY										
AVAILABLE BALANCE AS OF: 07/31/22		\$82,000.00 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)										\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	82	*	*	*	*	*	(C)*	*	*	*	82	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV04P-PIA CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	82	0	06/26		

BUDGET LINE: PV-DN044	FMS #: 126 A62	PERFORMANCE SPACE 122											
AVAILABLE BALANCE AS OF: 07/31/22		\$113,758.16 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$10,728.72 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$45,513.12 (CITY)										\$ .00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*		*	*	*	*	*	(C)*	*	*	*		114	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 002 EQUIPMENT AND FURNITURE	70	0	06/26		
126 PV033LGT1 CO#: CS EQFN	PS 122 - LED Lighting Systems 002 EQUIPMENT AND FURNITURE	44	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/22				\$93,655.32-		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$249,000.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,570,603.38		(CITY)												\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE		BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CO#: CR DSGN	002	DESIGN	11	0	06/23			
CO#: C1 DSGN	070	DESIGN	39	0	06/23			

BUDGET LINE: PV-DN075		FMS #: 126 B23		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/22				\$7,440,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		7,186	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075AOCU		Brooklyn Music School - ACQUISTION RET						
CONS	001	CONSTRUCTION	1,650	0	06/26			
126 PV075RENO		Brooklyn Music School - Playhouse Renovation						
CONS	001	CONSTRUCTION	2,818	0	06/26			
DSGN	002	DESIGN	218	0	06/26			
IFSP	003	IFA CONSTRUCTION SUPERVIS	218	0	06/26			
IFDS	004	IFA DESIGN	36	0	06/26			

FY 2023 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	005 CONSTRUCTION	1,500	0	06/26			
CONS	006 CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,258,132.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$ .00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
								400	858

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/25			
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/25			
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/26	DEVSCOPE	04/14	07/14
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/26			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,241.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$483,984.80 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV091-CJH EQFN	CJH - Center for Jewish History Technology System 003 EQUIPMENT AND FURNITURE	1	0	06/23			

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB  
 AVAILABLE BALANCE AS OF: 07/31/22 \$83,000.69 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,438.31 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	83	*	*	*	*	83	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV113WTS CONS	Reel Lighting System 001 CONSTRUCTION	83	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN122	FMS #: 126	B13	DANCE THEATER OF HARLEM, INC.											
AVAILABLE BALANCE AS OF: 07/31/22			\$7,390,838.75	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$109,817.98	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$292,343.27	(CITY)								\$0.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CO#: RR	CONS 004 CONSTRUCTION	2,463	0	06/28			
		CONS 004 CONSTRUCTION	69	0	06/28			
		IFSP 010 IFA CONSTRUCTION SUPERVIS	309	0	06/23			
		CONS 015 CONSTRUCTION	322	0	06/28			
		CONS 016 CONSTRUCTION	2,428	0	06/28			
		CONS 020 CONSTRUCTION	375	0	06/28			
		CONS 031 CONSTRUCTION	200	0	06/28			
		CONS 034 CONSTRUCTION	475	0	06/28			
		CONS 039 CONSTRUCTION	750	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN123		FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																						
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*							
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		698	*		*							
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23
PLAN	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*
FORCST	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*
ACTUAL	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*
PLAN	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*
FORCST	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*
ACTUAL	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	341	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	003 CONSTRUCTION	318	0	06/25			
CO#: CS	CONS	003 CONSTRUCTION	1	0	06/25			
	DSGN	006 DESIGN	38	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/25			
	IFDS	012 IFA DESIGN	6	0	06/25			

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BUDGET LINE: PV-DN124	FMS #: 126 A25	DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 07/31/22		\$329,657.90	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$291,476.15	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,813,246.15	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) * 331 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	331 *	331
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	331 *	331
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23			
CO#: 05 CONS		112 CONSTRUCTION	47	0	06/23			
CO#: 99 EQFN		114 EQUIPMENT AND FURNITURE	267	0	06/23			

BUDGET LINE: PV-DN127	FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE											
AVAILABLE BALANCE AS OF: 07/31/22		\$96,197.74	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$783,802.26	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) * 96 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP		DIXON PLACE AUDIO VISUAL SYSTEM						
CO#: CS EQFN		002 EQUIPMENT AND FURNITURE	96	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/22 \$979.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$682,745.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,349,037.18 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 025 CONSTRUCTION	1	0	06/23			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	216	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV132-LGT EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	69	0	06/24			
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	147	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134		FMS #: 126 ABO		LA MAMA EXPERIMENTAL THEATRE CLUB														
AVAILABLE BALANCE AS OF: 07/31/22				\$3,500,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,038,000.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$3,000,000.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 003 CONSTRUCTION	3,500	0	06/23			

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/22				\$295,004.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$28,000.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,038,996.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	247	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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			
IFSP	107 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
CONS	114 CONSTRUCTION	13	0	06/24			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 07/31/22 \$330,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,700,000.00 (CITY) \$0.00 (NON-CITY)  
 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C) \* 330 \* \* \* \* \* (C) \* \* \* \* \* 330 \* \*  
 APPROPRIATIONS (N) \* \* \* \* \* COMMITMENT PLAN (N) \* \* \* \* \*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV162VARC CONS	CCC- Visual Arts Resource Center 002 CONSTRUCTION	330	0	06/25			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,579,199.06 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,323,800.94 (CITY) \$0.00 (NON-CITY)  
 \* FY 23 \* FY 24 \* FY 25 \* FY 26 \* \* FY 23 \* FY 24 \* FY 25 \* FY 26 \*

ADOPTED (C) \* 750 \* \* \* \* \* (C) \* \* \* \* \* 813 \* \*  
 APPROPRIATIONS (N) \* \* \* \* \* COMMITMENT PLAN (N) \* \* \* \* \*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176LIGH CONS	GUGG - LED Lighting Upgrade 002 CONSTRUCTION	750	0	06/27			
850 PV467GUG6 CONS CONS IFSP	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 002 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	784 29 16	0 0 0	06/24 06/24 06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS														
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	11	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency						
	IFDS	038 IFA DESIGN	142	0	06/25			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/21	10/21
	OTHR	045 OTHER	11	0	06/24			

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER														
AVAILABLE BALANCE AS OF: 07/31/22				\$146,451.46		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
ITD EXPENDITURES:				\$379,548.54		(CITY)								\$ .00		(NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV185HA11	HERE - Lighting System FY19						
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/25			
126	PV772-AV1	HERE - Wireless AV System FY18						
	EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL  
 AVAILABLE BALANCE AS OF: 07/31/22 \$58,244.04 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,755.96 (CITY) \$\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	58	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV187-SI2 EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/25			

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,490	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,490	1,490
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,490	1,490
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV194PIER CO#: CS CONS CONS	INT - Intrepid Pier 86 Final Segment 004 CONSTRUCTION 008 CONSTRUCTION	640 850	0 0	06/23 06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN197	FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH									
AVAILABLE BALANCE AS OF: 07/31/22		\$59,201.69	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$293,798.31	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	*	*	59 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV197-AV1 EQFN	Iron - Audio Visual System 001 EQUIPMENT AND FURNITURE	59	0	06/26		

BUDGET LINE: PV-DN204	FMS #: 126 A49	JAZZ AT LINCOLN CENTER										
AVAILABLE BALANCE AS OF: 07/31/22		\$5,111,916.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,185,084.00	(CITY)								\$ .00 (NON-CITY)	
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	2,000 *	*	*	*	*			(C) *	*	*	991 *	2,092 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2 EQFN	JALC - Jazz Server Netork System 003 EQUIPMENT AND FURNITURE	150	0	06/25		
126 PV204AUD1 EQFN	JALC - Sound System 001 EQUIPMENT AND FURNITURE	295	0	06/25		
126 PV204ELEV CONS CO#: CS CONS	JALC - Elevator Renovation 002 CONSTRUCTION 002 CONSTRUCTION	1,650 442	0	06/26 06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	004 IFA DESIGN	29	0	06/24			
126 PV204LIVE EQFN	JALC - Live Streaming System 002 EQUIPMENT AND FURNITURE	546	0	06/25			
126 PV204LTG1 CONS	JALC - Theatrical Lighting 001 CONSTRUCTION	2,000	0	06/27			

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/22 \$5,675,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	5,564	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,564	5,564
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,564	5,564
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/23			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	794	0	06/23			
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 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$622,609.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,570,317.89 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	3	22	*	597
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV219MCCCE CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	597	0	06/26		
850 PV467-CRG CO#: EQ EQFN CO#: AA CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 022 EQUIPMENT AND FURNITURE 027 CONSTRUCTION	22 3	0 0	06/24 06/23	DEVSCOPE	10/09 01/10

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,439,878.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$171,559.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$508,561.98 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	241	*	1,027	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	241	241
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	241	241
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV222-AU1 CO#: CS EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	32	0	06/28		
850 PV222HVAC CONS	JT- Joyce Theater HVAC System Replacement 001 CONSTRUCTION	577	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN 003	DESIGN	241	0	06/23			
IFDS 005	IFA DESIGN	30	0	06/24			
IFSP 007	IFA CONSTRUCTION SUPERVIS	102	0	06/24			
CONS 009	CONSTRUCTION	450	0	06/25			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	2,800 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	06/23			
CONS 007	CONSTRUCTION	100	0	06/23			
CONS 012	CONSTRUCTION	1,100	0	06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$520,152.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS 002	CONSTRUCTION	240	0	06/28			
CONS 005	CONSTRUCTION	18	0	06/28			
CONS 009	CONSTRUCTION	250	0	06/28			
IFSP 011	IFA CONSTRUCTION SUPERVIS	10	0	06/23			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/22 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior						
CONS 001	CONSTRUCTION	289	0	06/24			
CO#: CS CONS 001	CONSTRUCTION	300	0	06/24			
IFSP 100	IFA CONSTRUCTION SUPERVIS	11	0	06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN274	FMS #: 126 A63	MOVING IMAGE, INC. / FILM FORUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,254.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$116,746.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*			3 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274PROJ	FILM - P ROJECTION SYSTEM					
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26		

BUDGET LINE: PV-DN279	FMS #: 126 A66	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,775,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$980,000.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *	*	3,855 *	*			*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition					
SITE 002	SITE	2,250	0	06/24		
CO#: CJ SITE 002	SITE	220	0	06/24		
CO#: CS SITE 002	SITE	135	0	06/24		
SITE 005	SITE	1,150	0	06/24		
SITE 007	SITE	100	0	06/24		
126 PV279GENE	MOCA - Chinese American Genealogy Center					
CONS 002	CONSTRUCTION	900	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 07/31/22 \$558,499.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	558	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13 11/13
CONS 001	CONSTRUCTION	50	0	06/23		
CONS 006	CONSTRUCTION	508	0	06/23		

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 07/31/22 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	450
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV288EAST	NMAI - East Wing Renovation					
CONS 002	CONSTRUCTION	100	0	06/26		
CO#: CS CONS 002	CONSTRUCTION	100	0	06/26		
CONS 004	CONSTRUCTION	250	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN290		FMS #: 126 A73		NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 07/31/22				\$9,649,190.25 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,824,708.99 (CITY)										\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*		2,458	*		*		*		*	(C)*		1,461	*		*		*		5,350	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
126 PV290-GRE	New 42 HVAC & Green Roof	*	*	*	*	*	*	*	*	*	*	*	*	1,461	*				1,461
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*				1,455
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
126 PV290-N42	New 42nd Street Audio System	*	*	*	*	*	*	*	*	*	*	*	*		*				
EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*				
126 PV290LGT2	New 42 Studio Lighting	*	*	*	*	*	*	*	*	*	*	*	*		*				
CONS	100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
801 PV290VICT	New Victory Roof and HVAC Replacement	*	*	*	*	*	*	*	*	*	*	*	*		*				
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating	*	*	*	*	*	*	*	*	*	*	*	*		*				
EQFN	008 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*				

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,660,054.52	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$31,945.48	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	335 *									(C) *	1,311 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4 CONS	NM - Incubator Workspace IT & EQ 001 CONSTRUCTION	250	0	06/26		
126 PV291EXTN CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/26		
CO#: CS CONS	003 CONSTRUCTION	61	0	06/26		
CONS	006 CONSTRUCTION	335	0	06/27		

BUDGET LINE: PV-DN304	FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 07/31/22		\$25,638,062.78	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,831,937.22	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	93 *									(C) *	2,133 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
126 PV304AAD	NYHS - New York Historical Annex					
CONS	003 CONSTRUCTION	4,150	0	06/27		
CONS	005 CONSTRUCTION	5,050	0	06/27		
CONS	007 CONSTRUCTION	10,000	0	06/27		

FY 2023 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 011 CONSTRUCTION	93	0	06/27			
126 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
	CONS 001 CONSTRUCTION	4,000	0	06/28			
850 PV304-CPG	NYHS-The Citizen Project Gallery						
	CONS 002 CONSTRUCTION	2,075	0	06/23			
	CONS 004 CONSTRUCTION	58	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	42	0	06/23			

BUDGET LINE: PV-DN307		FMS #: 126 A77		NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 07/31/22				\$48,244.45	(CITY)							\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$329,755.55	(CITY)							\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*		*		48 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Sound System						
	EQFN 002 EQUIPMENT AND FURNITURE	43	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE	5	0	06/26			

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BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$65,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	65 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV309JZM1 EQFN	JAZM - Jazzmobile Truck and Trailer Purchase 002 EQUIPMENT AND FURNITURE	65	0	06/25			

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$4,134,310.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$603,689.10 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	225 *	*	*	*	(C) *	177 *	*	3,957 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV329-AV1 EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV329-HZN CONS CONS	PH - Renovation of Facility 001 CONSTRUCTION 006 CONSTRUCTION	2,949 225	0 0	06/26 06/26			
126 PV329-IT1 EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/26			

FY 2023 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	73	0	06/26			
126 PV329AUD1	PH - Sound System						
	EQFN 001 EQUIPMENT AND FURNITURE	290	0	06/26			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/26			
126 PV329AUTO	PH - Automation System						
	EQFN 001 EQUIPMENT AND FURNITURE	179	0	06/26			
126 PV329CNC1	PH - CNC ROUTER						
	EQFN 001 EQUIPMENT AND FURNITURE	72	0	06/26			
126 PV329VID1	PH - Video Monitoring System						
	EQFN 001 EQUIPMENT AND FURNITURE	73	0	06/26			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/26			

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/22 \$3,126,704.05 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$66,806.20 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$820,489.75 (CITY) \$\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	50	*	*	*	1,652	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	27	*	*	*	*	*	*	*	*	*	*	1,625	1,652
FORCST (C)*	27	*	*	*	*	*	*	*	*	*	*	1,625	1,652
ACTUAL (C)*	27	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS 002 CONSTRUCTION	1,202	0	06/27			
	CONS 004 CONSTRUCTION	250	0	06/27			
	CONS 005 CONSTRUCTION	50	0	06/27			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS 003 CONSTRUCTION	659	0	06/23			
	CONS 006 CONSTRUCTION	91	0	06/23			
	CONS 010 CONSTRUCTION	100	0	06/23			
	CONS 012 CONSTRUCTION	218	0	06/23			
	DSGN 014 DESIGN	5	0	06/23			
CO#: R1	DSGN 014 DESIGN	27	0	07/22			
	CONS 017 CONSTRUCTION	505	0	06/23			
	DSGN 018 DESIGN	47	0	06/23			





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BUDGET LINE: PV-DN345	FMS #: 126 A83	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL									
AVAILABLE BALANCE AS OF: 07/31/22		\$216,778.62	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$208,221.38	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *						(C) *					217 *
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE	50	0	06/25			
126 PV345LGT1 EQFN	REP - Lighting System 002 EQUIPMENT AND FURNITURE	167	0	06/25			

BUDGET LINE: PV-DN354	FMS #: 126 AC9	ROUNDAABOUT THEATRE COMPANY										
AVAILABLE BALANCE AS OF: 07/31/22		\$4,017,049.81	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$4,755,240.22	(CITY)								\$ .00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *						(C) *						3,928 *
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *						*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 101 CONSTRUCTION	3,928	0	06/26			
IFSP	701 IFA CONSTRUCTION SUPERVIS	72	0	06/26			

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BUDGET LINE: PV-DN362	FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,186.42	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$139,337.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$4,397,386.52	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*					(C) *	*	5 *
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 052 CONSTRUCTION	5	0	06/25	DEVSCOPE	09/14 12/14

BUDGET LINE: PV-DN364	FMS #: 126 A87	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,014,967.43	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$21,326.95	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$928,705.62	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*					(C) *	2,827 *	*
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV364ROOF CONS	STG - ST. George Theater Roof and Facade 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 CONS	STG -St. George Theater Interior Renovations 008 CONSTRUCTION	61	0	06/27		
	CONS 010 CONSTRUCTION	100	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
CONS	014 CONSTRUCTION	27	0	06/27			

BUDGET LINE: PV-DN375 FMS #: 126 A90		SECOND STAGE THEATER					
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23	*	FY 24	*	FY 25	*	FY 26

ADOPTED (C) *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*
					921	*	840
					*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	921	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	921	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		921
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375AUD1 EQFN	SST - Helen Hayes AV System 001 EQUIPMENT AND FURNITURE	220	0	06/25			
126 PV375LGT2 EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/25			
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 002 CONSTRUCTION	350	0	06/25			
850 PV375ROOF CONS IFSP	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	921 18	0 0	06/23 06/23			

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BUDGET LINE: PV-DN381	FMS #: 126 AP7	SEVENTH REGIMENT ARMORY CONSERVANCY									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,011,871.24	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,215,276.18	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	337 *							(C) * 337 *	603 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	337 *	337
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	337 *	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 END
126 PV381CLIM CONS	SRAC - Seventh Regimate Climate Change System 003 CONSTRUCTION	337	0	06/23		
850 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 002 CONSTRUCTION	588	0	06/24		
CO#: CS CONS	002 CONSTRUCTION	15	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/24		

BUDGET LINE: PV-DN385	FMS #: 126 AJ1	SIGNATURE THEATRE COMPANY									
AVAILABLE BALANCE AS OF: 07/31/22		\$15,181.54	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$345,900.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,253,866.59	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 15 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVDCLAEMR CO#: 01 OTHR	DCLA Emergency 032 OTHER	15	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$13,980,063.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,168,162.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,452,774.50 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		75	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	3,145	*	5,014	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility														2,200	0	06/27			
	CONS 002 CONSTRUCTION														3,250	0	06/27			
	CONS 004 CONSTRUCTION														75	0	06/27			
	CONS 007 CONSTRUCTION																			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2														300	0	06/26			
	CONS 002 CONSTRUCTION														200	0	06/26			
	CONS 005 CONSTRUCTION														2,750	0	06/26			
	CONS 009 CONSTRUCTION														14	0	06/26			
	DSGN 010 DESIGN														1,750	0	06/26			
	CONS 013 CONSTRUCTION																			
850 PV394AMBR	SSS - Ambrose Restoration														1,885	0	06/25			
	CONS 001 CONSTRUCTION														226	0	06/23			
	IFSP 009 IFA CONSTRUCTION SUPERVIS														85	0	06/25			
	CONS 015 CONSTRUCTION														11	0	06/23			
	IFSP 017 IFA CONSTRUCTION SUPERVIS														1,175	0	06/25			
	CONS 021 CONSTRUCTION																			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409 FMS #: 126 A93  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SYMPHONY SPACE  
 \$5,397,791.62 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$156,208.38 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	69	*	*	*	(C)*	*	5,315	69
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS 001	CONSTRUCTION	725	0	06/25			
CONS 005	CONSTRUCTION	500	0	06/25			
CONS 006	CONSTRUCTION	550	0	06/25			
CONS 009	CONSTRUCTION	75	0	06/25			
CONS 012	CONSTRUCTION	1,065	0	06/25			
IFSP 014	IFA CONSTRUCTION SUPERVIS	15	0	06/24			
CONS 016	CONSTRUCTION	800	0	06/25			
CONS 020	CONSTRUCTION	150	0	06/25			
CONS 022	CONSTRUCTION	1,450	0	06/25			
126 PV409SYM6	SYMP - Livestream Network Storage System						
EQFN 002	EQUIPMENT AND FURNITURE	69	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411		FMS #: 126 A94		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 07/31/22				\$73,054.06 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,077,983.93 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$2,761,428.16 (CITY)														\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		91	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV411LGT1 EQFN	FAB - ITC 64 E. Fourth Street Building Lighting System 001 EQUIPMENT AND FURNITURE	91	0	06/25			

BUDGET LINE: PV-DN419		FMS #: 126 B15		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$ .00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$2,890,000.00 (CITY)												\$ .00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*				2	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PVDCLAEMR CO#: 01 OTHER	DCLA Emergency 034 OTHER	2	0	06/26			
126 PV467-CC IFSP	DCA - EMERGENCY FUNDS - CITY COUNCIL 051 IFA CONSTRUCTION SUPERVIS	1	0	06/23	DEVSCOPE	09/14	12/14

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN420		FMS #: 126 B26		GREENWICH HOUSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,980,000.00		(CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)													
ITD EXPENDITURES:				\$.00		(CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*			2,980	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS - Greenwich House - Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	005 CONSTRUCTION	2,880	0	06/26			

BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$875,000.00		(CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)													
ITD EXPENDITURES:				\$.00		(CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		858	*		*			*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF		JM - Chiller and Roof Replacement						
	CONS	002 CONSTRUCTION	183	0	06/24			
	CONS	005 CONSTRUCTION	675	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/24			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN448	FMS #: 126 D83	BRONXNET																		
AVAILABLE BALANCE AS OF: 07/31/22		\$3,043,437.79	(CITY)													\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$19,273.78	(CITY)													\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$37,288.43	(CITY)													\$0.00	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C)*										(C)*		174					2,869			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2		BN - Bronx Net Phase 2 Building Renovation						
	CONS	002 CONSTRUCTION	569	0	06/25			
	CONS	005 CONSTRUCTION	2,300	0	06/25			
850 PV488-BN		Bronx Net - Renovation of Carman Hall						
	CO#: BC CONS	011 CONSTRUCTION	174	0	06/24			

BUDGET LINE: PV-DN463	FMS #: 126 B14	ABC NO RIO																		
AVAILABLE BALANCE AS OF: 07/31/22		\$1,959,124.83	(CITY)													\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$6,935.05	(CITY)													\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,458,940.12	(CITY)													\$0.00	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C)*	1,075									(C)*	1,075									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	82	0	06/24			
	CONS	004 CONSTRUCTION	801	0	06/24			
	CONS	011 CONSTRUCTION	1	0	06/24			
	CONS	026 CONSTRUCTION	1,075	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN464		FMS #: 126 D39		ROULETTE INTERMEDIUM, INC.																						
AVAILABLE BALANCE AS OF: 07/31/22				\$265,848.70 (CITY)										\$ .00 (NON-CITY)												
CONTRACT LIABILITY:				\$64,401.82 (CITY)										\$ .00 (NON-CITY)												
ITD EXPENDITURES:				\$165,749.48 (CITY)										\$ .00 (NON-CITY)												
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
ADOPTED (C) *			*		*		*		*		*	196	*		70	*	*									
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464	FILM EQFN	RI - Video System 003 EQUIPMENT AND FURNITURE	5	0	06/24			
126 PV464	RI5 EQFN	RI - Live Streaming System 002 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV464	RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/24			
126 PV464	SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 07/31/22 \$25,705.84 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,302.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$632,136.18 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					
CO#: CR CONS	001 CONSTRUCTION	4	0	06/23		
CONS	014 CONSTRUCTION	1	0	06/23		
CONS	021 CONSTRUCTION	21	0	06/23		

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	3,220	*	*	*	3,220	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,220	3,220
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,220	3,220
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION					
CONS	101 CONSTRUCTION	3,220	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN612		FMS #: 126 A81		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)													
AVAILABLE BALANCE AS OF: 07/31/22				\$3,175,507.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$103,660.11 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,896,486.29 (CITY)								\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										2,373		1				610	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,373	*	2,373
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,373	*	2,373
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE		East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	001 CONSTRUCTION	250	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/26			
	CONS	006 CONSTRUCTION	110	0	06/26			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CO#: V2 CONS	022 CONSTRUCTION		1	06/24	DEVSCOPE	10/10	01/11
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	002 CONSTRUCTION	53	0	06/23			
	CONS	004 CONSTRUCTION	486	0	06/23			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/23			
	CONS	016 CONSTRUCTION	588	0	06/23			
	DSGN	017 DESIGN	21	0	06/23			
	CONS	021 CONSTRUCTION	1,225	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,828
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
CONS	001 CONSTRUCTION	1,028	0	06/26			
CONS	003 CONSTRUCTION	800	0	06/26			

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,004	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation						
CONS	002 CONSTRUCTION	100	0	06/28			
CO#: CJ CONS	002 CONSTRUCTION	280	0	06/28			
126 PV653HSS2	HSS - Henry Street Settlement - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS 001	CONSTRUCTION	160	0	06/23			
CONS 003	CONSTRUCTION	340	0	06/23			
CONS 005	CONSTRUCTION	325	0	06/23			
CONS 008	CONSTRUCTION	163	0	06/23			
CONS 010	CONSTRUCTION	16	0	06/23			

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$12,760,798.37 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$807,700.35 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$529,501.28 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						11,365	*	*

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						11,365	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656	FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,001,398.23	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$13,664.76	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$434,937.01	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *									(C) *		904 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration					
	DSGN 003 DESIGN	49	0	06/25		
	CONS 005 CONSTRUCTION	407	0	06/25		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	49	0	06/23		
	CONS 014 CONSTRUCTION	400	0	06/25		
	DSGN 016 DESIGN	48	0	06/25		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	48	0	06/23		

BUDGET LINE: PV-DN669	FMS #: 126 B24	NUYORICAN POETS CAFE									
AVAILABLE BALANCE AS OF: 07/31/22		\$16,340,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$218,934.60	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$903,065.40	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *									(C) *		16,340 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	85	0	06/25		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	67	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 013	CONSTRUCTION	4,107	0	06/25			
CONS 016	CONSTRUCTION	500	0	06/25			
CONS 021	CONSTRUCTION	1,850	0	06/25			
CONS 026	CONSTRUCTION	1,009	0	06/25			
CONS 027	CONSTRUCTION	500	0	06/25			
CONS 030	CONSTRUCTION	2,462	0	06/25			
CONS 033	CONSTRUCTION	1,000	0	06/25			
CONS 034	CONSTRUCTION	1,300	0	06/25			
CONS 038	CONSTRUCTION	3,500	0	06/25			

BUDGET LINE: PV-DN677		FMS #: 126 AW5	BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 07/31/22			\$5,415.79	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$5,360.58	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,147,441.42	(CITY)														\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26										

ADOPTED (C) *	*	*	*	*	*	(C) *	*	1 *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EMR 046 OTHER	DCA - EMERGENCY CAPITAL FUND FOR DCA OTHER	1	0	06/24	DSGN	04/21	10/21



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678 FMS #: 126 B28  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONX COUNCIL ON THE ARTS  
 \$787,959.26 (CITY) \$ .00 (NON-CITY)  
 \$121,936.10 (CITY) \$ .00 (NON-CITY)  
 \$3,013,275.62 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	786	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility						
CO#: BL CONS	022 CONSTRUCTION	358	0	06/24			
CO#: RL CONS	022 CONSTRUCTION	150	0	06/24			
CO#: R1 CONS	022 CONSTRUCTION	2	0	06/24			
CO#: 19 CONS	022 CONSTRUCTION	15	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 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN686	FMS #: 126 B25	ANTHOLOGY FILM ARCHIVES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$8,970,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	8,794	*	*		*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS	002 CONSTRUCTION	8,794	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	176	0	06/27			

BUDGET LINE: PV-DN694	FMS #: 126 B34	SOCIETY OF THE EDUCATIONAL ARTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$42,713.75	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$167,627.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$352,449.25	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	1	*	44	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1		SEA - Society of Educational Arts IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/24			
850 PV694-EQ		SEA - Vehicle and Piano purchase						
	EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN703		FMS #: 126 A04		LINCOLN CENTER FOR THE PERFORMING ARTS, INC.																
AVAILABLE BALANCE AS OF: 07/31/22				\$2,550,000.00		(CITY)														
CONTRACT LIABILITY:				\$.00		(CITY)														
ITD EXPENDITURES:				\$.00		(CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*				2,550
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*				
										(N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF	CONS	LCPA - Geffen Hall Renovation 002 CONSTRUCTION	2,550	0	06/26	DEVSCOPE	06/21	09/21

BUDGET LINE: PV-DN704		FMS #: 126 AAA		HISPANIC SOCIETY OF AMERICA																
AVAILABLE BALANCE AS OF: 07/31/22				\$688,309.00		(CITY)														
CONTRACT LIABILITY:				\$.00		(CITY)														
ITD EXPENDITURES:				\$2,219,691.00		(CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		450	*			*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*				*
										(N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-STL	CONS	MCNY -South Terrace Lighting 004 CONSTRUCTION	203	0	06/28			
126 PV704HSA3	CONS	HISP - Hispanic Society Renovation E.Bldg 001 CONSTRUCTION	200	0	06/25			
	CONS	003 CONSTRUCTION	200	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
	IFDS	009 IFA DESIGN	26	0	06/25			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22		\$75,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$698,085.55	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$36,914.45	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	(C)*				75	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*				*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV741-AV1 EQFN	CI- China Institutte - Audiovisual System 001 EQUIPMENT AND FURNITURE	75	0	06/24		

BUDGET LINE: PV-DN767	FMS #: 126 B87	ROOFTOP FILMS, INC.											
AVAILABLE BALANCE AS OF: 07/31/22		\$78,014.00	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$28,844.23	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,141.77	(CITY)								\$0.00	(NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
ADOPTED (C)*		76	*	*	*	(C)*				2	*	76	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*				*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV767RTF2 EQFN	RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE	2	0	06/24		
126 PV767RTF3 EQFN	RTF - Lighting System 001 EQUIPMENT AND FURNITURE	76	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22 \$3,521,850.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,108,150.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,500	*	*	*	(C)*	3,522	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center					
CO#: CS	CONS 003 CONSTRUCTION	1,000	0	06/24		
	CONS 003 CONSTRUCTION	22	0	06/24		
	CONS 007 CONSTRUCTION	2,500	0	06/24		

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,977,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$82,000.00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	633	*	*	*	(C)*	*	*	181
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-KIO	TOWN - Town Hall Interactive Video Display					
EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/26		
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade					
CONS	001 CONSTRUCTION	300	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789MEZZ	TOWN - Town Hall - Lobby & Mezz Renovation						
	CONS 002 CONSTRUCTION	863	0	06/28			
	CONS 003 CONSTRUCTION	633	0	06/28			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,100,700.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$978,300.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,000	*	*	*	(C)*	751	*	100
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
	CO#: CJ CONS 003 CONSTRUCTION	250	0	06/27			
	CONS 006 CONSTRUCTION	1,000	0	06/27			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/26			
850 PV791-TNC	Roof and HVAC Replacement						
	CO#: 01 CONS 025 CONSTRUCTION	751	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812 FMS #: 126 B44  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JULIA DE BURGOS LATINO CULTURAL CENTER  
 \$400,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 JULIABURG CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PV-DN818 FMS #: 126 B50  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

RATTLESTICK PRODUCTIONS INC.  
 \$1,260,000.00 (CITY)  
 \$ .00 (CITY)  
 \$36,000.00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	100	*	*	*	(C)*	*	*	1,260
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV818RENO CONS	RAT - Rattlestick Theatre Renovation 002 CONSTRUCTION	860	0	06/26			
CONS	006 CONSTRUCTION	300	0	06/26			
CONS	009 CONSTRUCTION	100	0	06/26			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN829	FMS #: 126 D86	AARON DAVIS HALL, INC.											
AVAILABLE BALANCE AS OF: 07/31/22		\$535,000.00 (CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)											
ITD EXPENDITURES:		\$.00 (CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	480 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	EQFN	Aaron Davis Hall - CCTV EQUIPMENT AND FURNITURE	35	0	06/26			
126 PV829HVAC	CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC CONSTRUCTION	397	0	06/26			
	DSGN	006 DESIGN	48	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	47	0	06/25			
	IFDS	008 IFA DESIGN	8	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN831	FMS #: 126	D96	GINA GIBNEY DANCE, INC.												
AVAILABLE BALANCE AS OF: 07/31/22			\$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 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26	* FY 26	
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	283	*	*	
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126 PV831-AV1	EQFN	GGD - Gina Gibney - Audio Visual System	*	*	*	*	*	*	*	*	*	*	*	*	*
	001	EQUIPMENT AND FURNITURE								66			0	06/25	
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System	*	*	*	*	*	*	*	*	*	*	*	*	*
	001	EQUIPMENT AND FURNITURE								43			0	06/25	
	003	EQUIPMENT AND FURNITURE								120			0	06/25	
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*
	002	EQUIPMENT AND FURNITURE								54			0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853	FMS #: 126 B67	ORIGINAL MUSIC WORKSHOP									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,094,018.10	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$140,981.90	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *	* FY 26 *
ADOPTED (C) *						(C) *		94 *			2,000 *
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV853-SAW CONS	OMW - Building Acquisition 001 CONSTRUCTION	2,000	0	06/26		
126 PV853WIRE CONS	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio 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: 07/31/22		\$148,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *	* FY 26 *
ADOPTED (C) *						(C) *				148 *	
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV856-YPC EQFN	YPC - Pianos for YPC 003 EQUIPMENT AND FURNITURE	148	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922	FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,050,391.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$3,202.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$265,407.00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	350 *									(C) *	200 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex					
CONS 003	CONSTRUCTION	200	0	06/26		
CONS 005	CONSTRUCTION	500	0	06/27		
CO#: CS CONS 005	CONSTRUCTION	350	0	06/27		

BUDGET LINE: PV-DN933	FMS #: 126 D53	BLOOMINGDALE SCHOOL OF MUSIC									
AVAILABLE BALANCE AS OF: 07/31/22		\$190,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *										(C) *	190 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV933PIA2	BSM - Bloomingdale School Pianos					
EQFN 002	EQUIPMENT AND FURNITURE	190	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN949 FMS #: 126 C33  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ARS NOVA THEATER  
 \$100,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	100*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV949-IT1 EQFN	ARS - Office Technology System 001 EQUIPMENT AND FURNITURE	100	0	06/26		

BUDGET LINE: PV-DN957 FMS #: 126 D54  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NOEL POINTER FOUNDATION  
 \$2,500,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,500*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV957DGRW CONS	NPF - DeGraw Street Firehouse Renovation 002 CONSTRUCTION	2,500	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22		\$101,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	*	*	101 *	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV961-AV1 EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/25		

BUDGET LINE: PV-DN989	FMS #: 126 346	VINEYARD THEATRE AND WORKSHOP CENTER, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,909,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	2,835	*	*	*	*	*	(C) *	*	*	74 *	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV989-AV1 EQFN	VINE - Vineyard Theatre Audio/Video System 002 EQUIPMENT AND FURNITURE	74	0	06/25		
126 PV989RENO CONS	VINE - Vineyard Theatre Renovation 002 CONSTRUCTION	2,835	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN991 FMS #: 126 376 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	3,500	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV991RENO CONS	ALJA - Renovation of Music and Arts Center 101 CONSTRUCTION	3,500	0	06/25		

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$115,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV993-IT1 EQFN	MR- Movement Research IT System 002 EQUIPMENT AND FURNITURE	115	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN994	FMS #: 126 348	FLUX FACTORY																		
AVAILABLE BALANCE AS OF: 07/31/22		\$93,000.00	(CITY)																	
CONTRACT LIABILITY:		\$ .00	(CITY)																	
ITD EXPENDITURES:		\$1,250,000.00	(CITY)																	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *								
ADOPTED (C) *	*	*	*	*					(C) *	*	*	*								93 *
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*								*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/26			

BUDGET LINE: PV-DN995	FMS #: 126 349	BRONX DOCUMENTARY CENTER, INC.																	
AVAILABLE BALANCE AS OF: 07/31/22		\$39,000.00	(CITY)																
CONTRACT LIABILITY:		\$ .00	(CITY)																
ITD EXPENDITURES:		\$ .00	(CITY)																
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *	*	*	*	*					(C) *	39 *	*	*							
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	BDC -Bronx Documentary AV System						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/24			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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: 07/31/22			\$434,000.00	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$176,250.00	(CITY)						\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	52	*	341	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/24		
850 PV001SELM CONS IFSP	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	341 41	0 0	06/26 06/23	PROJSTRT	09/15 09/15

BUDGET LINE: PV-D018	FMS #: 126	D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22			\$737,071.91	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,261.62	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,506,666.47	(CITY)						\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	7	*	730	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/25	DSGN	05/15 06/15

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 016	CONSTRUCTION	7	0	06/24			
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: 07/31/22 \$27,370,195.47 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$22,234,804.53 (CITY) \$ .00 (NON-CITY)

* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)* 5,000	*	*	*	(C)*	10,819	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA CONS	MMA- Metropolitan Museum AAOA Gallery 002 CONSTRUCTION	7,750	0	06/27			
126 PV022ANEG CONS CONS	MMA -Ancient Near East Gallery Renovation 002 CONSTRUCTION 004 CONSTRUCTION	3,585 5,000	0 0	06/28 06/28			
850 PV022-SKY CONS CO#: CS CONS CONS CONS CONS IFSP	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	1,000 4,900 300 50 4,569 216	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/23	DEVSCOPE	06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034	FMS #: 126 D02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA												
AVAILABLE BALANCE AS OF: 07/31/22		\$13,891,547.65	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,032,793.03	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$76,856,656.77	(CITY)										\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C)*	6,100 *								(C)*	2,250 *				5,383 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
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 PV034-INF	AMNH - Security & Infrastructure Upgrade						
CONS	008 CONSTRUCTION	2,108	0	06/26			
CO#: CS	008 CONSTRUCTION	3,275	0	06/26			
IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/25			
126 PV034GRUV	AMNH - Gilder Center Green Bldg.						
CONS	001 CONSTRUCTION	2,250	0	06/23			
126 PV034RR77	AMNH - Slate Roof & HVAC						
CONS	101 CONSTRUCTION	6,100	0	06/27			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M						
CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FLUSHING TOWN HALL  
 \$1,385,318.53 (CITY)      \$.00 (NON-CITY)  
 \$54,251.37 (CITY)      \$.00 (NON-CITY)  
 \$455,430.10 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	249*	386*	*	595*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	249*	249
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	249*	249
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/29			
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 010 CONSTRUCTION	345	0	06/26			
	012 CONSTRUCTION	250	0	06/26			
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION	176	0	06/23	DEVSCOPE	09/18	06/19
	012 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
	024 CONSTRUCTION	69	0	06/23			
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 021 CONSTRUCTION	386	0	06/24	DEVSCOPE	09/18	06/19
	024 SERVICES	4	0	06/23			
	IFSP 027 IFA CONSTRUCTION SUPERVIS	22	0	07/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$7,796,896.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,105.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,136,997.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,500	*	*	*	483	*	*	4,270
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 101 CONSTRUCTION	2,500	0	06/27			
850 PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 002 CONSTRUCTION	365	0	06/26	DEVSCOPE	06/20	06/21
	006 CONSTRUCTION	60	0	06/26			
	008 CONSTRUCTION	813	0	06/26			
	009 CONSTRUCTION	990	0	06/26			
	011 CONSTRUCTION	102	0	06/26			
	013 CONSTRUCTION	1,550	0	06/26			
	015 DESIGN	465	0	06/23			
	018 CONSTRUCTION	390	0	06/26			
	502 IFA DESIGN	78	0	09/22			
	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850 PV175ROOF CONS	SIZ - Roof Replacement 050 CONSTRUCTION	18	0	06/23	DEVSCOPE	01/17	04/17

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D176	FMS #: 126	D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22			\$18,199,354.51	(CITY)						\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,264,372.26	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$33,117,430.74	(CITY)						\$0.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	1,500	*	*	*	*	1,730	*	*	11,024	*	3,613	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	002	WCS - Bronx Zoo - Reptile House Facade Restoration CONSTRUCTION	1,372	0	06/26	CLOSE	09/14	09/15
126 PV176AVRY	002	WCS - Bronx Zoo - New Aviary at the Pheasantry CONSTRUCTION	1,500	0	06/28			
126 PV176BLR3	001	WCS - BZ Shelter Building - Boiler Replacement DESIGN	65	0	06/23			
	100	CONSTRUCTION	540	0	06/23			
	600	IFA DESIGN	11	0	06/26			
	700	IFA CONSTRUCTION SUPERVIS	64	0	06/26			
126 PV176BLR5	001	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement DESIGN	60	0	06/23			
	100	CONSTRUCTION	505	0	06/23			
	600	IFA DESIGN	10	0	06/26			
	700	IFA CONSTRUCTION SUPERVIS	61	0	06/26			
126 PV176BLR7	001	WCS - BZ Pheasant Aviary Building - Boiler Replacement DESIGN	60	0	06/23			
	100	CONSTRUCTION	500	0	06/23			
	600	IFA DESIGN	10	0	06/26			
	700	IFA CONSTRUCTION SUPERVIS	60	0	06/26			
126 PV176BZV2	002	The Bronx Zoo - Purchase Electric Shuttles EQUIPMENT AND FURNITURE	1,700	0	06/26			
126 PV176CES2	002	WCS - Bronx Zoo - Switch Gear Phase 2 IFA CONSTRUCTION SUPERVIS	99	0	06/23			
	003	CONSTRUCTION	825	0	06/25			
CO#: CS	003	CONSTRUCTION	41	0	06/26			
	004	DESIGN	99	0	06/25			
	009	IFA DESIGN	17	0	06/23			

FY 2023 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 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/26			
126 PV176WILD CONS CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 002 CONSTRUCTION 003 CONSTRUCTION	4,600 5,500	0 0	06/25 06/25	DEVSCOPE	06/22	09/22

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/22 \$10,580,555.56 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$770,718.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$25,037,576.44 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,500 *	*	*	*	(C) * 79 *	2,000 *	*	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/26			
126 PV205LIEL CONS CONS IFDS	NYBG - Library Building Elevator 002 CONSTRUCTION 004 CONSTRUCTION 006 IFA DESIGN	1,500 40 235	0 0 0	06/28 06/28 06/24			
126 PV205VEH3 CO#: CA EQFN EQFN	NYBG - Cargo Van 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	15 60	0 0	06/27 06/27			
126 PV205WOC CO#: CJ CONS CO#: CS CONS CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION	500 49 2,500 2,500	0 0 0 0	06/27 06/27 06/27 06/27			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 005 EQUIPMENT - VEHICLES	79	0	06/23			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 006 CONSTRUCTION	2,000	0	06/24	PROJSTRT	04/19	04/19

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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$13,364,780.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4,364	*	*	*	53	*	*	11,300
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit						
CONS 003	CONSTRUCTION	1,000	0	06/26			
CONS 008	CONSTRUCTION	12	0	06/26			
CO#: CS CONS 008	CONSTRUCTION	88	0	06/26			
CONS 009	CONSTRUCTION	25	0	06/26			
CONS 010	CONSTRUCTION	80	0	06/26			
CONS 011	CONSTRUCTION	500	0	06/26			
CONS 013	CONSTRUCTION	645	0	06/26			
CONS 014	CONSTRUCTION	35	0	06/26			
CO#: CS CONS 014	CONSTRUCTION	1	0	06/26			
CONS 016	CONSTRUCTION	4,550	0	06/26			
CONS 101	CONSTRUCTION	4,364	0	06/26			
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction						
CONS 001	CONSTRUCTION	2,000	0	06/27			
850 PVK230-AK	NYA - NYA AQUATIC ANIMAL MEDICAL FAC						
CO#: CR CONS 017	CONSTRUCTION	38	0	06/23	CONSCOMP	11/20	11/24
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement						
CO#: CR CONS 020	CONSTRUCTION	15	0	06/23	PROJSTRT	04/03	04/03



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D234      FMS #: 126 D15      CLEMENTE SOTO VELEZ  
 AVAILABLE BALANCE AS OF: 07/31/22      \$5,088,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *
ADOPTED (C) *	950 *					4,822 *		
APPROPRIATIONS (N) *	*					*		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	07/22		
CONS	025 CONSTRUCTION	1,350	0	06/24		
CONS	028 CONSTRUCTION	950	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D235	FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$10,922,879.60											\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00											\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$28,716,814.40											\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *									(C) *		2,666 *	7,913 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR		BMA - Brooklyn Museum - African Art Gallery Renovations						
	CO#:	CONS 002 CONSTRUCTION	800	0	06/25			
		CONS 002 CONSTRUCTION	43	0	06/25			
		CONS 003 CONSTRUCTION	4,200	0	06/25			
		CONS 005 CONSTRUCTION	1,350	0	06/25			
126 PV235EDUC		BMA - Brooklyn Museum - Education Space						
		CONS 003 CONSTRUCTION	520	0	06/25			
		CONS 005 CONSTRUCTION	1,000	0	06/25			
850 PV235BDEV		BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
		CONS 002 CONSTRUCTION	2,666	0	06/24			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	286	0	06/23			
		IFDS 011 IFA DESIGN	48	0	09/22			
850 PV235ELEV		BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18	12/18
		IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D236		FMS #: 126 D06		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/22				\$13,016,092.88		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$109,179.74		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$21,730,057.42		(CITY)								\$ .00		(NON-CITY)	
				* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		3,000 *		*		*		*		(C) *		*		*		4,913 *	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126	PV236-NSY	BBG - North Service Yard	*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	0	06/27			
	CONS	001 CONSTRUCTION																			
126	PV236AUDI	BBG - Auditorium Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/26			
	CONS	005 CONSTRUCTION																			
126	PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center	*	*	*	*	*	*	*	*	*	*	*	*	*	400	0	06/26			
	CONS	002 CONSTRUCTION													560	0	06/26				
	CONS	003 CONSTRUCTION													1,223	0	06/26				
CO#:	CS	CONS													3	0	06/24				
	IFDS	007 IFA DESIGN																			
126	PV236PERG	BBG Osborne Garden Pergola	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/28			
	CONS	100 CONSTRUCTION																			
126	PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/27			
	CONS	001 CONSTRUCTION																			
126	PV236VEHS	BBG - Purchase Pickups, Van and Dump truck	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/26			
	EQVH	001 EQUIPMENT - VEHICLES													80	0	06/26				
CO#:	CD	EQVH													160	0	06/26				
CO#:	CJ	EQVH													60	0	06/26				
CO#:	CS	EQVH													100	0	06/26				
CO#:	DC	EQVH													280	0	06/26				
CO#:	DJ	EQVH																			

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BUDGET LINE: PV-D241		FMS #: 126 D41		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$5,512,343.82 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$122,046.75 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,648,992.47 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *			*	3,883	*	818	*	187	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241-IT2	Museum of the City of New York- Server System Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/26			
CO#:	CS	001 EQUIPMENT AND FURNITURE	59	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/26			
126	PV241-IT4	MCNY - Collection Server System						
	EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/25			
126	PV241-STL	MCNY -South Terrace Lighting						
	CONS	002 CONSTRUCTION	212	0	06/28			
	CONS	003 CONSTRUCTION	118	0	06/28			
126	PV241BOIL	MCNY - Boiler Replacement						
	CONS	001 CONSTRUCTION	535	0	06/25			
	DSGN	004 DESIGN	64	0	06/25			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/23			
	IFDS	006 IFA DESIGN	11	0	06/23			
	CONS	014 CONSTRUCTION	125	0	06/25			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS	001 CONSTRUCTION	1,775	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	07/23			
	CONS	005 CONSTRUCTION	1,954	0	06/24			
CO#:	V1	007 DESIGN	43	0	06/24			
	CONS	011 CONSTRUCTION	64	0	06/24			
	DSGN	014 DESIGN	47	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262 FMS #: 126 D62  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

\$6,907,507.17	(CITY)	\$ .00	(NON-CITY)
\$186,815.47	(CITY)	\$ .00	(NON-CITY)
\$15,454,878.34	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	125*	218*	2,658*	3,734*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125*	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	125*	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CONS 023	CONSTRUCTION	150	0	06/24		
CONS 610	CONSTRUCTION	68	0	06/24		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17 07/17
CONS 002	CONSTRUCTION	1,217	0	06/25		
IFSP 010	IFA CONSTRUCTION SUPERVIS	146	0	06/23		
IFDS 011	IFA DESIGN	25	0	09/22		
CONS 018	CONSTRUCTION	155	0	06/25		
CONS 022	CONSTRUCTION	1,250	0	06/25		
CONS 023	CONSTRUCTION	36	0	06/25		
CONS 027	CONSTRUCTION	189	0	06/26		
CONS 029	CONSTRUCTION	33	0	06/23		
CONS 030	CONSTRUCTION	92	0	06/23		
856 ACEDCA215	DCLA- BCM HVAC UPGRADES					
CONS 004	CONSTRUCTION	3,545	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$7,261,729.77		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$695,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$38,463,270.23		(CITY)						\$ .00		(NON-CITY)					
				* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C)*		1,300 *		*		*		*		(C)*		1,937 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/27			
	CONS	001 CONSTRUCTION						
126	PV264ROSE	BAM - Rose Renovation	3,500	0	06/28			
	CONS	002 CONSTRUCTION						
126	PV264RRHT	BAM- Harvey Theater Roof Replacement	1,300	0	06/27			
	CONS	001 CONSTRUCTION						
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	SJ 008 CONSTRUCTION	87	0	06/23			
	CONS	SJ 011 CONSTRUCTION	1,850	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$16,497,343.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,377.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,193,588.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,390	*	*	*	1	14,188	*	84
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV272-PAV CONS	QBG PAVILION GARDEN 101 CONSTRUCTION	1,306	0	06/27		
126 PV272BBCT EQFN	QBG BOB CAT 001 EQUIPMENT AND FURNITURE	84	0	06/26		
850 PV272EDUC CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 003 CONSTRUCTION	4,364	0	06/24	DEVSCOPE	06/14 09/14
CO#: CS	CONS 006 CONSTRUCTION	1,749	0	06/24		
	CONS 009 CONSTRUCTION	1,721	0	06/24		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	124	0	06/24		
	CONS 020 CONSTRUCTION	950	0	06/23		
CO#: A3	DSGN 021 DESIGN	100	0	06/24		
	CONS 023 CONSTRUCTION	1	0	06/23		
	CONS 024 CONSTRUCTION	100	0	06/24		
	CONS 026 CONSTRUCTION	5,983	0	06/24		
CO#: S1	CONS 032 CONSTRUCTION	40	0	06/24		
		7	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,397,741.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$164,419.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,758,016.16 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	706	1,129	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping					
CONS 001	CONSTRUCTION	1,186	0	06/27		
CONS 004	CONSTRUCTION	1,000	0	06/27		
126 PV274RSRF	NYHOS - New York Hall of Science - Air Handlers Replacement					
CONS 001	CONSTRUCTION	4,317	0	06/27		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18 04/18
CONS 002	CONSTRUCTION	273	0	06/25		
CO#: C1 CONS 002	CONSTRUCTION	697	0	06/25		
SVCS 015	SERVICES	159	0	06/25		
IFSP 023	IFA CONSTRUCTION SUPERVIS	54	0	06/24		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16 07/16
CONS 003	CONSTRUCTION	595	0	06/24		
CONS 004	CONSTRUCTION	71	0	06/24		
IFSP 006	IFA CONSTRUCTION SUPERVIS	71	0	06/23		
CONS 011	CONSTRUCTION	40	0	06/24		



FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D289	FMS #: 126 D10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$22,899,554.44									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,311,445.56									\$ .00	(NON-CITY)
	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	8,100	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	14,800
												*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	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	06/26			
	CONS	009 CONSTRUCTION	8,000	0	06/26			
126	PV289NWDA	NYSF - 440 Lafayette Initial Outfitting						
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/26	DESIGN	06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/22				\$10,565,885.46		(CITY)								\$0.00		(NON-CITY)		
CONTRACT LIABILITY:				\$125,598.02		(CITY)								\$0.00		(NON-CITY)		
ITD EXPENDITURES:				\$9,289,519.44		(CITY)								\$0.00		(NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	52	*	49	*	*	*	*	102	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV291QIT1	QMA - Queens Museum of Art IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/26			
126	PV291VEH1	QMA - Queens Museum of Art Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/24			
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT	03/18 03/18
	CONS	004 CONSTRUCTION	3,000	0	06/27			
	CONS	007 CONSTRUCTION	2,680	0	06/27			
	DSGN	012 DESIGN	52	0	06/23			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/23			
	CONS	035 CONSTRUCTION	3,000	0	06/27			
	CONS	037 CONSTRUCTION	1,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D302	FMS #: 126 D32	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,502,869.98	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$43,273.78	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$10,653,129.74	(CITY)								\$0.00 (NON-CITY)
	* FY 23 * FY 24	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	*	*	*	*	(C) *	*	*				3,535 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302BPH2	SIIAS - Building B at SHCC Phase 2						
	CONS 001	CONSTRUCTION	125	0	06/25			
	IFDS 002	IFA DESIGN	48	0	06/25			
	CONS 004	CONSTRUCTION	1,190	0	06/25			
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS 001	CONSTRUCTION	615	0	06/25			
	CONS 002	CONSTRUCTION	750	0	06/25			
	CONS 007	CONSTRUCTION	350	0	06/25			
	CONS 009	CONSTRUCTION	43	0	06/25			
	IFDS 015	IFA DESIGN	35	0	07/22			
	IFSP 016	IFA CONSTRUCTION SUPERVIS	211	0	12/22			
	CONS 023	CONSTRUCTION	100	0	06/25			
	CONS 027	CONSTRUCTION	100	0	06/25			
	CONS 029	CONSTRUCTION	262	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D341	FMS #: 126 D34	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$977,850.94	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$61,905.44	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,070,243.62	(CITY)								\$.00	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	*	*	*	*	*	*	*	*	1,599	*	*	650	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *			*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD CO#: CS CONS	SIHS Britton Cottage Return 003 CONSTRUCTION	200	0	06/26			
126 PV341CAR2 CONS	SIHS - Carriage Barn Phase 2 004 CONSTRUCTION	390	0	06/27			
126 PV341GALL CONS	SIHS - Gallery Renovation 001 CONSTRUCTION	450	0	06/26			
126 PV341SIPA CONS	SIHS - Security System and Security Gates 003 CONSTRUCTION	203	0	06/24	DEVSCOPE	06/22	09/22
CO#: CJ CONS	003 CONSTRUCTION	70	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			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D464	FMS #: 126 D07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX												
AVAILABLE BALANCE AS OF: 07/31/22		\$4,589,950.19	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$106,491.86	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,366,150.40	(CITY)										\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*	1,000	*	*	*	*	(C)*	1,570	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion						
	CONS	001 CONSTRUCTION	850	0	06/28			
	DSGN	002 DESIGN	150	0	06/28			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	371	0	06/23			
	DSGN	005 DESIGN	61	0	06/23			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
	IFDS	012 IFA DESIGN	10	0	06/24			
	CONS	020 CONSTRUCTION	130	0	06/23			
	CONS	021 CONSTRUCTION	8	0	06/23			
	CONS	022 CONSTRUCTION	1,000	0	06/23			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	001 CONSTRUCTION	549	0	06/28			
	CONS	003 CONSTRUCTION	500	0	06/28			
	CONS	005 CONSTRUCTION	900	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D466	FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 07/31/22		\$2,346,425.26 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$11,905.00 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,275,669.74 (CITY)		\$0.00 (NON-CITY)	
*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *
ADOPTED (C) *	1,577 *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
				COMMITMENT PLAN (N) *	*
				*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466-QTP	QTIP - IT System					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/24		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					
CONS	017 CONSTRUCTION	608	0	06/25		
DSGN	019 DESIGN	73	0	06/25		
IFDS	022 IFA DESIGN	12	0	06/25		
IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/25		
CONS	029 CONSTRUCTION	1,577	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D467		FMS #: 126 D67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/22		\$3,685,845.16		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,588,273.23		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$97,589,818.75		(CITY)						\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	2,224	*	2,469	*	799	*	496	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,224	*	2,224
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,138	*	5,138
ACTUAL (C)*	10-	*	*	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency						
CO#: 01	030 OTHER	225	0	06/24			
CO#: 04	030 OTHER	1	0	06/24			
126 PV132-AV1	DCTV - Projection System						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT	DCTV - Lighting System FY18						
CO#: CS	EQFN 003 EQUIPMENT AND FURNITURE	52	0	06/26			
126 PV196HOLD	IRT - HOLD						
CONS	004 CONSTRUCTION	11	0	06/28			
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit						
CONS	007 CONSTRUCTION	250	0	06/26			
126 PV341CAR2	SIHS - Carriage Barn Phase 2						
CONS	002 CONSTRUCTION	2	0	06/27			
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
IFSP	703 IFA CONSTRUCTION SUPERVIS	7	0	06/26			
126 PV467-BUS	BxCM - Electric Bus						
EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/25			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV467CMS4	CMS - AV System						
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV467VEH1	VMDC - Victory Music & Dance Company Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/25			
126 PV501ATTC	PS1 - Attic Renovation for Studios						
CONS	019 CONSTRUCTION	42	0	06/28	CLOSE	03/19	03/19

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 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	PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/26			
126	PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION	150	0	06/26			
801	PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/24			
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/25	DSGN	05/15	06/15
801	PV467M125 OTHR OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER 017 OTHER	1,500 500 38 500	0 0 0 0	06/24 06/27 06/27 06/27	DSGN	09/11	09/11
801	PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	265 588 1,250	0 0 0	06/23 06/23 06/23	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	07/23	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	06/28 06/28 06/28	DEVSCOPE	07/11	09/11
850	PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/24	PROJSTRT	07/16	07/16
850	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/27	PROJSTRT	03/18	03/18
850	PV467-RAE CO#: CR CONS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 002 CONSTRUCTION	1	0	06/23	PROJSTRT	05/06	05/06
850	PV467-122 IFDS CONS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION	16 1	0 0	09/22 06/24	PROJSTRT	05/05	05/05
850	PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/24			
850	PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/25	DEVSCOPE	10/10	12/10



FY 2023 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
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 03	CONS 902 CONSTRUCTION	30	0	06/23			
	EQFN 914 EQUIPMENT AND FURNITURE	89	0	06/23			
CO#: A	DSGN 917 DESIGN	1	0	06/23			

BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 07/31/22		\$8,057,360.15		(CITY)											
CONTRACT LIABILITY:		\$2,564,867.42		(CITY)											
ITD EXPENDITURES:		\$5,883,087.43		(CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	*	* FY 24	*	* FY 25	*	* FY 26	*	
ADOPTED (C)*	*	*	*	*	*	(C)*	7,991	*	66	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,991	7,991
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,792	7,792
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23			
	CONS 008 CONSTRUCTION	99	0	06/23			
	CONS 009 CONSTRUCTION	100	0	06/23			
	CONS 011 CONSTRUCTION	1,920	0	06/23			
	CONS 016 CONSTRUCTION	66	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475      FMS #: 126 D11      NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/22      \$264,337.91 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,557,662.09 (CITY)      \$ .00 (NON-CITY)

	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *
ADOPTED (C) *	75 *							168 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND CONS	NYST - Sound System & ADA Listening Devices 001 CONSTRUCTION	75	0	06/27			
126 PV475ROOF CONS	NYST - NYC Ballet Roof Replacement 003 CONSTRUCTION	150	0	06/26	DEVSCOPE	05/21	08/21
DSGN	005 DESIGN	18	0	06/26			
IFDS	009 IFA DESIGN	3	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS	18	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$2,139,364.79	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$17,250.11	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,791,385.10	(CITY)										\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*				2,140	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV477	TEMP SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	CONS	003 CONSTRUCTION	397	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	IFDS	009 IFA DESIGN	8	0	06/23			
	CONS	017 CONSTRUCTION	1,101	0	06/25			
	CONS	020 CONSTRUCTION	125	0	06/25			
	CONS	022 CONSTRUCTION	500	0	06/25			
	CONS	024 CONSTRUCTION	17	0	06/25			

FY 2023 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: 07/31/22		\$1,648,785.44	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,025.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$13,027,771.80	(CITY)								\$0.00 (NON-CITY)
	* FY 23 * FY 24 * FY 25 * FY 26 *										
ADOPTED (C)*							(C)*	1,649 *			
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,649 *	1,649
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,649 *	1,649
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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: 07/31/22		\$6,043,454.38	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$2,545,217.12	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$25,120,852.41	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 * FY 24 * FY 25 * FY 26 *												
ADOPTED (C)*							(C)*	302 *		4,057 *		1,862 *	*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	302 *	302
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	302 *	302
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House				DEVSCOPE	06/22 09/22
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				DEVSCOPE	06/22 09/22
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-INF CONS	SHCC - Site-wide Infrastructure Upgrade 032 CONSTRUCTION	932	0	06/24	DEVSCOPE	06/16	09/16
850 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 015 CONSTRUCTION	1	0	06/23	DESIGN	01/13	04/13
IFDS	FD 101 IFA DESIGN	5	0	06/23			
IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
CONS	180 CONSTRUCTION	300	0	06/23			
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN	1	0	06/23	DEVSCOPE	06/15	09/15

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$13,738,466.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,320.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,909,152.52 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION	689	0	06/28			
DSGN	010 DESIGN	267	0	06/28			
IFSP	011 IFA CONSTRUCTION SUPERVIS	265	0	06/25			
IFDS	012 IFA DESIGN	44	0	06/26			
CONS	020 CONSTRUCTION	292	0	06/28			
CONS	022 CONSTRUCTION	500	0	06/28			
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 002 CONSTRUCTION	4,230	0	06/27			
126 PV501ROOF CONS	PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION	1,000	0	06/28			
CONS	004 CONSTRUCTION	500	0	06/28			
126 PV501RPH1 CONS	PS1 - Renovation of PS1 Roof Areas PH 1 002 CONSTRUCTION	811	0	06/28			
CO#: CS CONS	002 CONSTRUCTION	5,113	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR CO#: CR CONS	PS 1 - Exterior Reconstruction 017 CONSTRUCTION	19	0	06/23	CONSCOMP	10/02	06/07

BUDGET LINE: PV-D502		FMS #: 126 D52		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,655,389.80		(CITY)													
CONTRACT LIABILITY:		\$12,762.01		(CITY)													
ITD EXPENDITURES:		\$5,641,848.19		(CITY)													
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*	*	*	*	*	*	*	(C)*	161	*	*	1,352	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23	
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
CONS	004 CONSTRUCTION	54	0	06/25			
CONS	005 CONSTRUCTION	200	0	06/25			
DSGN	013 DESIGN	62	0	06/25			
IFDS	014 IFA DESIGN	10	0	06/25			
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
CONS	019 CONSTRUCTION	262	0	06/25			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS	002 CONSTRUCTION	654	0	06/25			
DSGN	005 DESIGN	86	0	06/23			
CO#: CS SVCS	005 SERVICES	55	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	84	0	06/25			
IFDS	010 IFA DESIGN	14	0	06/25			
CO#: CS SVCS	010 SERVICES	15	0	06/23			
SVCS	014 SERVICES	5	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D503	FMS #: 126 D50	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$10,065,854.86	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$16,108,145.14	(CITY)								\$ .00	(NON-CITY)
		*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 23    *	*    FY 24    *	*    FY 25    *	*    FY 26    *	*    FY 25    *	*    FY 26    *	*    FY 26    *
ADOPTED (C) *	5,000 *	*	*	*	*	*	*	*	*	1,137 *	2,656 *	6,250 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration						
	CONS	001 CONSTRUCTION	1,250	0	06/26			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
126	PV503SDWK	CH - Carnegie Sidewalk Restoration					DEVSCOPE	06/22 09/22
	CONS	003 CONSTRUCTION	650	0	06/25			
	CO#: CJ	CONS 003 CONSTRUCTION	356	0	06/25			
	CONS	007 CONSTRUCTION	1,650	0	06/25			
850	PV503ELEV	CH- Carnegie Hall Elevators					DEVSCOPE	06/22 09/22
	CONS	003 CONSTRUCTION	1,137	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	262	684	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS 004	CONSTRUCTION	684	0	06/24			
DSGN 005	DESIGN	62	0	06/23			
IFSP 006	IFA CONSTRUCTION SUPERVIS	42	0	06/23			
IFDS 007	IFA DESIGN	6	0	06/23			
CONS 031	CONSTRUCTION	200	0	06/23			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,500,017.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,264,944.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,563,110.57 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	3,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV525STU2	SMH - New Bldg Phase 2						
CONS	003 CONSTRUCTION	3,500	0	06/25			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788      FMS #: 126 AQ1      THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 07/31/22      \$1,385,000.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$114,049.99 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,190,241.44 (CITY)      \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	131	*	1,091	10
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/26			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 002 CONSTRUCTION	1,091	0	06/25	DEVSCOPE	06/20	09/20
DSGN	004 DESIGN	131	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/23			
IFDS	008 IFA DESIGN	22	0	06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-I001		FMS #: 126 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/22		\$8,651,858.13		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$247,121.68		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,411,020.19		(CITY)					\$0.00					(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N) *		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE			START	END
126	PV241	BOIL MCNY - Boiler Replacement							*	*	*	*	*	*	*				
	IFSP	008 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
	IFDS	009 IFA DESIGN							*	*	*	*	*	*	*				
126	PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement							*	*	*	*	*	*	*				
	IFSP	003 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
	IFDS	004 IFA DESIGN							*	*	*	*	*	*	*				
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office							*	*	*	*	*	*	*				
	IFSP	008 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
	IFDS	009 IFA DESIGN							*	*	*	*	*	*	*				
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration							*	*	*	*	*	*	*				
	IFDS	018 IFA DESIGN							*	*	*	*	*	*	*				
	IFSP	019 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation							*	*	*	*	*	*	*			PROJSTRT	11/16 11/16
	CO#: 06	IFDS 600 IFA DESIGN							*	*	*	*	*	*	*				
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							*	*	*	*	*	*	*				
	IFSP	017 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
	IFDS	018 IFA DESIGN							*	*	*	*	*	*	*				
850	PV656-EXT	GRHS - Onderdonk House Exterior Restoration							*	*	*	*	*	*	*				
	IFSP	009 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
	IFDS	010 IFA DESIGN							*	*	*	*	*	*	*				
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation							*	*	*	*	*	*	*			DEVSCOPE	10/10 12/10
	IFSP	602 IFA CONSTRUCTION SUPERVIS							*	*	*	*	*	*	*				
850	PV791-TNC	Roof and HVAC Replacement							*	*	*	*	*	*	*				
	CO#: 07	IFDS 600 IFA DESIGN							*	*	*	*	*	*	*				
	CO#: 11	IFDS 600 IFA DESIGN							*	*	*	*	*	*	*				

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN01W	FMS #: 126 K28	THE BUSHWICK STARR, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$545,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *				45 *	500 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1 EQFN	The Bushwick Starr: Theater audiovisual system 001 EQUIPMENT AND FURNITURE	45	0	06/24			
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 001 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-KN02Y	FMS #: 126 357	JACK ARTS, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$67,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *				67 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YAUD1 EQFN	Jack - Sound System FY21 001 EQUIPMENT AND FURNITURE	67	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN03N FMS #: 126 K29  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BLANK FORMS, INC.  
 \$81,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	81	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV03N-AV1 EQFN	BF - Blank Forms - Audio Visual System 001 EQUIPMENT AND FURNITURE	81	0	06/25			

BUDGET LINE: PV-KN03P FMS #: 126 K31  
 AVAILABLE BALANCE AS OF: 07/31/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PIONEER WORKS ART FOUNDATION  
 \$500,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV03PRENO CONS	PW - Pioneer Works - Building and Accessibility Upgrades 001 CONSTRUCTION	500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN065	FMS #: 126 K08	BROOKLYN ART EXCHANGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$70,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	*	70	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	70	0	06/25		

BUDGET LINE: PV-KN088	FMS #: 126 AI3	BRIC ARTS MEDIA, BROOKLYN, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$135,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,285,000.00	(CITY)								\$ .00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*		(C)*	*	35	*	100	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/24		
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN124	FMS #: 126 K16	DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 07/31/22		\$223,299.00	(CITY)																		\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,128.63	(CITY)																		\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,065,852.92	(CITY)																		\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *								
ADOPTED (C) *										(C) *	222 *										
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV124-DW CONS	DWV - Renovation at 182 Fourth Avenue 091 CONSTRUCTION	222	0	06/23		

BUDGET LINE: PV-KN144	FMS #: 126 K21	STREB/RINGSIDE																			
AVAILABLE BALANCE AS OF: 07/31/22		\$835,000.00	(CITY)																		\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																		\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$543,000.00	(CITY)																		\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *								
ADOPTED (C) *										(C) *											
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV144-FAC CONS	STREB - Exterior Facade Reconstruction 010 CONSTRUCTION	96	0	06/27		
CONS	011 CONSTRUCTION	500	0	06/27		
DSGN	016 DESIGN	71	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25		
IFDS	018 IFA DESIGN	12	0	06/23		
EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN209	FMS #: 126	BA1	JEWISH CHILDREN'S MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22			\$1,500,000.00	(CITY)						\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$0.00	(CITY)						\$0.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 003 CONSTRUCTION	1,500	0	06/23			

BUDGET LINE: PV-KN258	FMS #: 126	K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)									
AVAILABLE BALANCE AS OF: 07/31/22			\$482,000.00	(CITY)						\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$250,000.00	(CITY)						\$0.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PVMDG6 CONS IFSP	MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	472 10	0 0	06/28 06/23			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362	FMS #: 126	AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S										
AVAILABLE BALANCE AS OF: 07/31/22			\$100,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$196,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$2,930,394.04	(CITY)								\$0.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*									(C)*				100
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU		SAW - Sound System Upgrade & Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-KN444	FMS #: 126	AJ4	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST										
AVAILABLE BALANCE AS OF: 07/31/22			\$750,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*									(C)*	750			*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	001 CONSTRUCTION	750	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$157,216.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$88,874.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$826,908.93 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	78	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464RI5 EQFN	RI - Live Streaming System 001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$47,754.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	47
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV476COMP EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System 001 EQUIPMENT AND FURNITURE	47	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN645		FMS #: 126 K32		BROOKLYN YOUTH CHORUS														
AVAILABLE BALANCE AS OF: 07/31/22				\$1,064,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,064	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	1,064	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV645HVAC CONS	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement 005 CONSTRUCTION	1,064	0	06/26			

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC														
AVAILABLE BALANCE AS OF: 07/31/22				\$44,899.47		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$15,229.27		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$63,871.26		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	45	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV767-VAN EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	45	0	06/24			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)  
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$744,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 002 CONSTRUCTION	500	0	06/26		

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,071,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,071
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV957-IT1 EQFN	NPF - IT System FY18 001 EQUIPMENT AND FURNITURE	71	0	06/26		
126 PV957DGRW CONS	NPF - DeGraw Street Firehouse Renovation 001 CONSTRUCTION	1,000	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990	FMS #: 126 327	TARGET MARGIN THEATER									
AVAILABLE BALANCE AS OF: 07/31/22		\$66,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	*	*	66 *
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV990LGT1 EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/26		

BUDGET LINE: PV-K230	FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,377,564.13	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,583,027.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$21,553,890.87	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	107 *	269 *	*	2,500 *
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 001 CONSTRUCTION	1,000	0	06/26		
CONS	002 CONSTRUCTION	500	0	06/26		
CONS	015 CONSTRUCTION	500	0	06/26		
CONS	100 CONSTRUCTION	500	0	06/26		
126 PV230GLOW CONS	NYA - Glovers Reef Exhibit Tank Reconstruction 003 CONSTRUCTION	500	0	06/27		

FY 2023 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
801 PV230-SHA OTHR	FA - WCS - New York Aquarium 009 OTHER	269	0	06/24	DSGN	01/05	12/06
850 PVK230-AK CONS	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 027 CONSTRUCTION	107	0	06/23			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/22 \$4,769,482.91 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$335,957.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$38,627,551.09 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	181	889	3,464	1
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/25			
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26			
126 PV235EDUC CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION	1,000	0	06/25			
	004 CONSTRUCTION	1,000	0	06/25			
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	936	0	06/25			
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/25			
126 PV235XRAY EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/23			
850 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION	889	0	06/24	PROJSTRT	04/20	04/20
	IFSP 007 IFA CONSTRUCTION SUPERVIS	95	0	06/23			
	IFDS 010 IFA DESIGN	16	0	09/22			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235ELEV IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 004 IFA CONSTRUCTION SUPERVIS	19	0	06/23	PROJSTRT	12/18	12/18

BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/22		\$4,664,602.90		(CITY)														
CONTRACT LIABILITY:		\$7,470.14		(CITY)														
ITD EXPENDITURES:		\$22,435,803.25		(CITY)														
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		1,000	*	3,102	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*			*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/25			
CO#: CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/26			
CONS	005 CONSTRUCTION	1,600	0	06/26			
IFDS	008 IFA DESIGN	19	0	06/24			
CONS	100 CONSTRUCTION	500	0	06/26			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262      FMS #: 126 K04      BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22      \$3,001,120.78 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$211,511.88 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$16,290,295.26 (CITY)      \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	2 *	*	1,833 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	1,006 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS 001	CONSTRUCTION	1,332	0	06/25			
IFSP 008	IFA CONSTRUCTION SUPERVIS	160	0	06/24			
CONS 016	CONSTRUCTION	1	0	06/25			
CONS 020	CONSTRUCTION	500	0	06/25			
CONS 026	CONSTRUCTION	6	0	06/26			
CONS 031	CONSTRUCTION	2	0	06/23			
856 ACEDCA215	DCLA- BCM HVAC UPGRADES						
CONS 005	CONSTRUCTION	1,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/22				\$1,817,392.22		(CITY)								\$ .00		(NON-CITY)											
CONTRACT LIABILITY:				\$563,672.00		(CITY)								\$ .00		(NON-CITY)											
ITD EXPENDITURES:				\$30,082,218.78		(CITY)								\$ .00		(NON-CITY)											
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*								
ADOPTED	(C) *		*		*		*		*		(C) *	1	*		*		*		*								
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	1	*	1
FORCST	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	1	*	1
ACTUAL	(C) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*	*
PLAN	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*	*
FORCST	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*	*
ACTUAL	(N) *	*		*		*		*		*		*	*	*		*		*		*		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System						
	EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/27			
126	PV264ROSE	BAM - Rose Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/28			
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	004 CONSTRUCTION	1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,101,694.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,558.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,439,834.31 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	21	882	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	21	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 END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CO#: BL	CONS 002 CONSTRUCTION	882	0	06/24		
	DSGN 008 DESIGN	21	0	06/23		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	161	0	06/23		

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	250	*	*	*	*	*	*	472
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project					
	CONS 001 CONSTRUCTION	198	0	06/26		
	DSGN 004 DESIGN	24	0	06/26		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/24		
	IFDS 010 IFA DESIGN	4	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LL2 CONS	LLM - Capital Expansion and Renovation PH2 001 CONSTRUCTION	250	0	06/26			

BUDGET LINE: PV-MN01S		FMS #:	126	352	THE CENTER FOR BOOK ARTS, INC.														
AVAILABLE BALANCE AS OF: 07/31/22					\$60,000.00	(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:					\$ .00	(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:					\$ .00	(CITY)												\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*					60	*		*		*
APPROPRIATIONS (N)*			*		*		*		*						*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01S-IT1 EQFN	The Center for Book Arts: IT System 001 EQUIPMENT AND FURNITURE	60	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Y		FMS #: 126 355		CHASHAMA, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$40,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$40,000.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		40	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: PV-MN01Z		FMS #: 126 356		THE FRICK MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$220,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		215	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	215	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN020	FMS #: 126 358	DESIGN TRUST FOR PUBLIC SPACE									
AVAILABLE BALANCE AS OF: 07/31/22		\$105,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	105 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02ODTPS CONS	DTPS - Design Trust 002 CONSTRUCTION	105	0	06/26		

BUDGET LINE: PV-MN02Z	FMS #: 126 361	THEATERWORKS USA CORP. (TWUSA)									
AVAILABLE BALANCE AS OF: 07/31/22		\$69,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	69 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02ZAUD1 EQFN	Theaterworks USA - Audio System 001 EQUIPMENT AND FURNITURE	69	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN03L	FMS #: 126 M61	SHED NYC, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$146,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	74	*	*	*	*	*	*	*	*	*	72	74
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03LSHE1	SHE - AV System						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26			

BUDGET LINE: PV-MN038	FMS #: 126 M14	ATLANTIC THEATER COMPANY										
AVAILABLE BALANCE AS OF: 07/31/22		\$147,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$827,000.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	74	*	73	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	ATC - Atlantic Lighting System						
CONS	001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	001 CONSTRUCTION	73	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 07/31/22 \$203,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	203	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091CJH1	CJH- Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.  
 AVAILABLE BALANCE AS OF: 07/31/22 \$923,211.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,788.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
CO#: RR CONS	006 CONSTRUCTION	282	0	06/28	DEVSCOPE	07/11	09/11
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/23			
CO#: RR CONS	030 CONSTRUCTION	9	0	06/28			
CO#: RR CONS	033 CONSTRUCTION	200	0	06/28			
CO#: RR CONS	036 CONSTRUCTION	241	0	06/28			
CONS	037 CONSTRUCTION	150	0	06/28			



FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN123		FMS #: 126 C28		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 07/31/22		\$433,000.00 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*		(C) *		*		*	405	*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	48	0	06/25			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	IFDS	011 IFA DESIGN	4	0	06/25			
	CONS	014 CONSTRUCTION	133	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127	FMS #: 126	M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE										
AVAILABLE BALANCE AS OF: 07/31/22			\$69,819.81 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$76,018.19 (CITY)										\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	50	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/24			

BUDGET LINE: PV-MN131	FMS #: 126	M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER										
AVAILABLE BALANCE AS OF: 07/31/22			\$23,000.00 (CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$27,305.08 (CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$416,694.92 (CITY)										\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	3	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
DSGN	002 DESIGN	3	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	07/22			

Project Type PV (Cultural Affairs) Continues in Volume 4