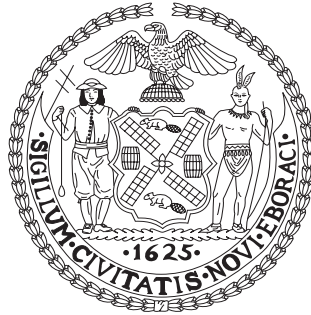


The City of New York



September Capital Commitment Plan Fiscal Year 2024

Volume 3

Eric Adams, Mayor

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

FY 2024 September Capital Commitment Plan
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2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,785,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,166,122.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$586,603.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					1,648		140	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,648	1,648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,648	1,648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-100CACG	CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx 002 CONSTRUCTION	13	0	06/24			
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	1,435	0	06/24			
	CONS	350 CONSTRUCTION	200	0	06/24			
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: 07/31/23		\$2,880,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,585,060.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	1,543	*	*	*	*	*	*	*	1,337	*	*
COMMITMENT PLAN												
(N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SSG1		CPF-Summerstage Ground Stabilization						
	CONS	GE 300 CONSTRUCTION	1,216	0	06/25			
	CONS	400 CONSTRUCTION	121	0	06/25			
846 P-313SWCM		Swedish Cottage Marionette Theatre Capital Renovation						
	CONS	300 CONSTRUCTION	1,543	0	06/28			

BUDGET LINE: P-D017		FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN									
AVAILABLE BALANCE AS OF: 07/31/23		\$202,485,669.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$61,645,068.06	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$368,350,954.22	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	53,848	*	*	*	*	*	*	23,235	10,232	32,555	40,801
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	507	666	*	*	*	*	*	*	*	*	*	22,062	23,235
FORCST	(C)*	976	668	*	*	*	*	*	*	*	*	*	21,590	23,234
ACTUAL	(C)*	975	*	*	*	*	*	*	*	*	*	*	*	975
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2		Coney Island - Parachute Jump Lighting 2						
	CONS	004 CONSTRUCTION	2	0	06/24	DSGN	01/08	06/17
	CONS	007 CONSTRUCTION	3	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION	116	0	06/24	DEVSCOPE	07/20	10/20
846 P-2BDCHOS CONS	Green Space located on corner of Bedford & Church Ave, BK GE 300 CONSTRUCTION GENERAL	4,000	0	06/28	DEVSCOPE	07/22	12/22
846 P-2BKHQLV DSGN CONS CNSP CONS	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR CD 100 DESIGN COMPLETE DESIGN GE 200 CONSTRUCTION GENERAL SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	21 151 21 21	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	04/23	09/23
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	2,575	0	06/29	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/09	09/09
846 P-2BWCC03 CO#: RR DSGN	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CD 301 DESIGN COMPLETE DESIGN	1	0	06/28	DEVSCOPE	07/10	09/10
846 P-2CPIPHP CONS	CPI - Pena Herrera Playground B210J-123M 400 CONSTRUCTION	5,000	0	06/27	DEVSCOPE	07/22	12/22
846 P-2CPIRHP CONS	CPI - Rolph Henry Playground, Brooklyn 310 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/22	12/22
846 P-2FRNDFN CONS	Recon fence at Friends Field Park GE 100 CONSTRUCTION GENERAL	900	0	06/24	DEVSCOPE	04/23	09/23
846 P-2GPWBPC CONS	FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION	500	0	06/29	DEVSCOPE	07/21	12/21
846 P-2GRNTHB CONS	Green Thumb Irrigation systems (Brooklyn) 415 CONSTRUCTION	225	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 335 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/17	12/17
846 P-2JRCOUR DSGN CONS CNSP CONS	NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT CD 100 DESIGN COMPLETE DESIGN GE 200 CONSTRUCTION GENERAL SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	100 700 100 100	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	04/23	09/23
846 P-2LITCHF DSGN	PPA - Litchfield Villa Renovations B073-120M 300 DESIGN	21	0	06/27	DEVSCOPE	07/17	12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310	CONSTRUCTION			304	0	06/27			
	CONS 315	CONSTRUCTION			200	0	06/27			
	CONS 320	CONSTRUCTION			15	0	06/27			
	CONS 330	CONSTRUCTION			596	0	06/27			
	CONS 340	CONSTRUCTION			155	0	06/27			
	CONS 345	CONSTRUCTION			149	0	06/27			
	CONS 350	CONSTRUCTION			100	0	06/27			
	CONS 360	CONSTRUCTION			76	0	06/27			
	CONS 400	CONSTRUCTION			16	0	06/27			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16	12/16
	CONS GE 336	CONSTRUCTION	GENERAL		2,969	0	06/27			
	CONS GE 340	CONSTRUCTION	GENERAL		171	0	06/27			
	CONS GE 350	CONSTRUCTION	GENERAL		163	0	06/27			
	CONS GE 360	CONSTRUCTION	GENERAL		562	0	06/27			
	CONS GE 380	CONSTRUCTION	GENERAL		486	0	06/27			
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction							DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION			2,000	0	06/28			
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-200CPSW	Canarsie Park Sidewalk Reconstruction							DEVSCOPE	07/20	12/20
	CONS 004	CONSTRUCTION			950	0	06/24			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)							DEVSCOPE	07/16	12/16
	CONS 400	CONSTRUCTION			17	0	06/25			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)							DEVSCOPE	07/18	12/18
	CNSP 205	CONSTRUCTION SUPERVISION			45	0	06/28			
	CONS 406	CONSTRUCTION			1	0	06/28			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M							DEVSCOPE	07/18	12/18
	CONS 325	CONSTRUCTION			33	0	08/23			
	CONS 326	CONSTRUCTION			4	0	08/23			
	CONS 327	CONSTRUCTION			19	0	06/24			
	CONS 400	CONSTRUCTION			620	0	08/23			
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M							DEVSCOPE	07/18	12/18
	CONS 306	CONSTRUCTION			90	0	06/26			
	CONS 308	CONSTRUCTION			19	0	06/27			
	CONS 311	CONSTRUCTION			1	0	06/24			
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M							DEVSCOPE	07/18	12/18
	CONS 335	CONSTRUCTION			1	0	06/28			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
CO#: 01	CNSP SU 455	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/28			
846 P-200PERG	PPA - Pergola Restoration							DEVSCOPE	07/22	12/22
	CONS 200	CONSTRUCTION			112	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION			638	0	06/27			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION			6	0	06/28			
	CONS 365 CONSTRUCTION			23	0	06/28			
846 P-200PPBS	PPA - Rehabilitate the bandshell lawn						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN		COMPLETE DESIGN	25	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	175	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	25	0	06/28			
	CONS 400 CONSTRUCTION			25	0	06/28			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			368	0	06/27			
	CONS 400 CONSTRUCTION			5	0	06/27			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room						DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN		COMPLETE DESIGN	275	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	1,925	0	06/28			
	CONS 300 CONSTRUCTION			2,250	0	06/28			
	CONS 305 CONSTRUCTION			1,125	0	06/28			
	CONS 320 CONSTRUCTION			625	0	06/28			
	CNSP SU 325 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	275	0	06/28			
	CONS 400 CONSTRUCTION			275	0	06/28			
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M						DEVSCOPE	07/22	12/22
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	99	0	06/24			
	CONS 300 CONSTRUCTION			401	0	06/27			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			964	0	06/27			
	CONS 301 CONSTRUCTION			500	0	06/27			
	CONS 302 CONSTRUCTION			487	0	06/24			
	CONS 303 CONSTRUCTION			49	0	06/24			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	CNSP 110 CONSTRUCTION SUPERVISION			1	0	06/26			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
CO#: 02	SVCS DR 255 SERVICES		DREDGING	1	0	06/26			
	CONS GE 300 CONSTRUCTION		GENERAL	3,050	0	06/27			
	CONS GE 305 CONSTRUCTION		GENERAL	445	0	06/26			
	CONS 315 CONSTRUCTION			293	0	06/26			
	CONS 320 CONSTRUCTION			32	0	06/26			
	CONS GE 350 CONSTRUCTION		GENERAL	525	0	06/26			
	CONS 400 CONSTRUCTION			103	0	06/26			
	CONS 450 CONSTRUCTION			102	0	06/26			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M						DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION			50	0	06/24			
	CONS 405 CONSTRUCTION			12	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M									
	DSGN CD 460 DESIGN		COMPLETE DESIGN	75	0	06/26				DEVSCOPE 07/16 12/16
	CONS GE 470 CONSTRUCTION		GENERAL	525	0	06/26				
	CNSP SU 480 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/26				
	CONS 490 CONSTRUCTION			75	0	06/26				
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M									
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	17	0	06/28				DEVSCOPE 07/15 09/15
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.									
	CONS 300 CONSTRUCTION			130	0	06/28				DEVSCOPE 07/22 12/22
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land									
	CONS 500 CONSTRUCTION			26	0	06/28				DEVSCOPE 07/16 12/16
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)									
	CONS 305 CONSTRUCTION			31	0	06/28				DEVSCOPE 07/17 12/17
	DSGN 306 DESIGN			8	0	06/28				
	CONS 309 CONSTRUCTION			500	0	06/28				
	CONS 310 CONSTRUCTION			575	0	06/28				
	CONS 315 CONSTRUCTION			800	0	06/28				
	CONS 400 CONSTRUCTION			49	0	06/28				
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M									
	CONS 300 CONSTRUCTION			1,400	0	06/27				DEVSCOPE 07/20 12/20
	CONS 400 CONSTRUCTION			1,273	0	06/27				
846 P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)									
	CONS 165 CONSTRUCTION			46	0	06/28				DEVSCOPE 07/08 09/08
	CONS 166 CONSTRUCTION			19	0	06/28				
	CONS 170 CONSTRUCTION			31	0	06/28				
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner									
	CONS 300 CONSTRUCTION			500	0	06/29				DEVSCOPE 07/22 12/22
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail									
	CONS GE 100 CONSTRUCTION		GENERAL	330	0	06/26				DEVSCOPE 07/09 09/10
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/26				
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit									
	CONS GE 150 CONSTRUCTION		GENERAL	33	0	06/28				DEVSCOPE 07/06 09/06
846 P-201DEHO	De Hostos Playground									
	CONS 300 CONSTRUCTION			740	0	06/29				DEVSCOPE 09/18 03/19
846 P-201EYCK	Ten Eyck Plaza Reconstruction B386-119M									
	CONS 350 CONSTRUCTION			15	0	06/28				DEVSCOPE 07/17 12/17
	CONS 401 CONSTRUCTION			1	0	06/26				
	CONS 402 CONSTRUCTION			114	0	06/26				
	CONS 403 CONSTRUCTION			1	0	06/24				
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M									
CO#: 01	CONS 305 CONSTRUCTION			240	0	06/28				DEVSCOPE 07/18 12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	310 CONSTRUCTION SUPERVISION		68	0	06/24			
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M						DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION		60	0	06/28			
	CONS	305 CONSTRUCTION		707	0	06/24			
	CONS	306 CONSTRUCTION		122	0	06/28			
	CONS	307 CONSTRUCTION		72	0	06/27			
846 P-201STRN	Sternberg Park Synthetic Turf Field Reconstruction B055-117M						DEVSCOPE	07/16	12/16
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/28			
CO#: RR	CONS	GE 305 CONSTRUCTION	GENERAL	50	0	06/28			
	CONS	GE 410 CONSTRUCTION	GENERAL	756	0	06/28			
	CONS	425 CONSTRUCTION		1	0	06/28			
	CONS	430 CONSTRUCTION		178	0	06/28			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation						DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		300	0	06/28			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CNSP	255 CONSTRUCTION SUPERVISION		280	0	06/26			
	CONS	256 CONSTRUCTION		11	0	07/23			
	CONS	GE 311 CONSTRUCTION	GENERAL	1,346	0	06/26			
	DSGN	313 DESIGN		11	0	06/26			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS	300 CONSTRUCTION		290	0	06/28			
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.						DEVSCOPE	07/22	12/22
CO#: 01	CONS	GE 100 CONSTRUCTION	GENERAL	65	0	06/24			
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M						DEVSCOPE	07/20	12/20
	CONS	305 CONSTRUCTION		2,567	0	06/26			
	CONS	310 CONSTRUCTION		2,790	0	06/26			
	CONS	400 CONSTRUCTION		21	0	06/26			
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M						DEVSCOPE	07/20	12/20
	CONS	305 CONSTRUCTION		1,108	0	06/24			
	CONS	306 CONSTRUCTION		261	0	06/24			
	CONS	307 CONSTRUCTION		28	0	06/24			
	CONS	310 CONSTRUCTION		1,495	0	06/24			
	CONS	400 CONSTRUCTION		11	0	06/24			
846 P-2020PGR	Oracle Playground Renovation B300-123M						DEVSCOPE	07/22	12/22
	CONS	300 CONSTRUCTION		2,890	0	06/28			
	CONS	400 CONSTRUCTION		288	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	485	0	07/23			
846 P-202018A	Brooklyn Bridge Park BG-38150-104M						DEVSCOPE	10/03	01/04
	CONS	907 CONSTRUCTION		477	0	06/25			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS	347 CONSTRUCTION		17	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 348 CONSTRUCTION		137	0	06/25				
846 P-203FULT	FULTON PARK - RESTORATION OF PRB B038-116M					DEVSCOPE	07/13	10/15	
CO#: 01	CONS 100 CONSTRUCTION		129	0	06/28				
CO#: 02	CONS 100 CONSTRUCTION		77	0	06/28				
	CONS 210 CONSTRUCTION		779	0	06/28				
846 P-203HBVK	Herbert Von King Media Center Technology								
EQFN	300 EQUIPMENT AND FURNITURE		50	0	06/28				
846 P-203HPUP	Harmony Park - Upgrades and Beautification					DEVSCOPE	07/24	12/24	
	CONS 300 CONSTRUCTION		220	0	06/29				
	CONS 305 CONSTRUCTION		200	0	06/29				
846 P-203HVKP	Herbert Von King Park dog run renovations					DEVSCOPE	08/23	02/24	
	DSGN CD 100 DESIGN COMPLETE DESIGN		85	0	06/28				
	CONS GE 200 CONSTRUCTION GENERAL		593	0	06/28				
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		85	0	06/28				
	CONS 400 CONSTRUCTION		85	0	06/28				
846 P-203LFGP	Lafayette Gardens Playground Reconstruction								
	CONS 310 CONSTRUCTION		2,000	0	06/26				
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)					DEVSCOPE	07/18	12/18	
	CONS 321 CONSTRUCTION		310	0	06/24				
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)					DEVSCOPE	07/13	09/13	
CO#: RR SVCS	155 SERVICES		1	0	06/28				
846 P-204ELGD	EL GARDEN--IMPROVEMENTS					DEVSCOPE	09/23	03/24	
	CONS GE 100 CONSTRUCTION GENERAL		300	0	06/28				
846 P-204GRCK	Green Central Knoll - PRB B395-115M					DEVSCOPE	07/15	09/15	
CO#: RR DSGN	CD 300 DESIGN COMPLETE DESIGN		3	0	06/28				
CO#: RR DSGN	450 DESIGN		1	0	06/28				
846 P-204ISPD	Irving Square Park Dog Run					DEVSCOPE	08/23	02/24	
	DSGN CD 100 DESIGN COMPLETE DESIGN		120	0	06/28				
	CONS GE 200 CONSTRUCTION GENERAL		840	0	06/28				
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		120	0	06/28				
	CONS 400 CONSTRUCTION		120	0	06/28				
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M					DEVSCOPE	07/22	12/22	
	CONS 300 CONSTRUCTION		5,500	0	06/28				
	CONS GE 310 CONSTRUCTION GENERAL		21	0	06/28				
	DSGN 311 DESIGN		253	0	06/24				
	CONS GE 312 CONSTRUCTION GENERAL		26	0	06/28				
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M					DEVSCOPE	07/10	09/10	
CO#: R1 DSGN	DD 010 DESIGN DESIGN DURING CONSTRUCTIO		23	0	06/28				
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M					DEVSCOPE	07/18	12/18	
	CONS 400 CONSTRUCTION		9	0	08/23				
	CONS 415 CONSTRUCTION		153	0	06/24				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-205GRP2	Grace Playground Ph. 2 B078-123M									
	CONS 300 CONSTRUCTION			1,500	0	06/29	DEVSCOPE	07/22	12/22	
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt									
	CONS 315 CONSTRUCTION			214	0	06/29	DEVSCOPE	07/19	12/19	
	CONS 316 CONSTRUCTION			11	0	06/24				
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		354	0	06/28				
846 P-205LIN2	Linden Park: Phase 5 Area Renovation									
	CONS 300 CONSTRUCTION			2,281	0	06/26	DEVSCOPE	07/19	12/19	
	CONS 305 CONSTRUCTION			2,182	0	06/26				
	CONS 310 CONSTRUCTION			100	0	06/26				
846 P-205PPMT	Public Place - Monument Reconstruction									
	CONS 305 CONSTRUCTION			500	0	06/24	DEVSCOPE	07/19	12/19	
	CONS 306 CONSTRUCTION			750	0	06/24				
846 P-205SHNK	Sankofa Park RC B261-120M									
	CONS 135 CONSTRUCTION			1	0	06/24	DEVSCOPE	07/15	09/15	
	CONS 400 CONSTRUCTION			29	0	06/24				
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)									
	CONS GE 200 CONSTRUCTION	GENERAL		4	0	06/26	DEVSCOPE	07/19	12/19	
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M									
	CONS 300 CONSTRUCTION			1,000	0	06/27	DEVSCOPE	07/22	12/22	
846 P-207OPML	Ocean Parkway Malls - RC B065-119M									
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/18	12/18	
	CONS 305 CONSTRUCTION			1	0	06/28				
	CONS GE 310 CONSTRUCTION	GENERAL		192	0	06/28				
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M									
	CNSP 300 CONSTRUCTION SUPERVISION			248	0	06/28	DEVSCOPE	07/18	12/18	
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/28				
	CONS 400 CONSTRUCTION			132	0	06/28				
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)									
	CONS 306 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/17	12/17	
	CONS 320 CONSTRUCTION			32	0	06/28				
846 P-207SPOS	Sunset Park - Open Stage Creation									
	CONS 300 CONSTRUCTION			1,000	0	06/29	DEVSCOPE	07/25	12/25	
846 P-207SSPK	Sunset Park - Renovation - B087-117MA									
	CONS 302 CONSTRUCTION			5	0	06/28	DEVSCOPE	07/16	12/16	
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M									
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		4	0	06/28	CLOSE	08/17	07/24	
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)									
	CONS 126 CONSTRUCTION			90	0	06/28				
CO#: 01	CONS 126 CONSTRUCTION			18	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 137	CONSTRUCTION		63	0	06/28			
846 P-208	STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)								
	CONS 300	CONSTRUCTION		61	0	06/28	DEVSCOPE	07/17	12/17
846 P-209	MSGT GreenThumb Comm Garden Maple Street Garden -- Water line								
	CONS GE 100	CONSTRUCTION	GENERAL	350	0	06/25	DEVSCOPE	07/22	12/22
846 P-209	MTPP Mount Prospect Park Improvements								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	330	0	06/28	DEVSCOPE	07/21	12/21
	CONS GE 200	CONSTRUCTION	GENERAL	2,310	0	06/28			
	CONS 300	CONSTRUCTION		300	0	06/28			
	CNSP SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/28			
	CONS 400	CONSTRUCTION		330	0	06/28			
846 P-209	WGTF Wingate Park - Recon. of Track, Grass Field								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	460	0	06/29	DEVSCOPE	07/16	12/16
	CONS GE 200	CONSTRUCTION	GENERAL	2,520	0	06/29			
	CONS 300	CONSTRUCTION		9,200	0	06/29			
	CNSP SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/29			
	CONS 400	CONSTRUCTION		460	0	06/29			
846 P-210	DBDM Dyker Beach Park Bleachers								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	200	0	06/28	DEVSCOPE	08/23	02/24
	CONS GE 200	CONSTRUCTION	GENERAL	1,400	0	06/28			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/28			
	CONS 400	CONSTRUCTION		200	0	06/28			
846 P-210	DBPP Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th								
	CONS GE 100	CONSTRUCTION	GENERAL	6,000	0	06/24	DEVSCOPE	07/22	12/22
846 P-210	DOG Shore Park and Parkway Dog Run Construction B082-120M								
	CNSP 200	CONSTRUCTION SUPERVISION		303	0	06/28	DEVSCOPE	09/19	03/20
	CONS GE 300	CONSTRUCTION	GENERAL	56	0	06/28			
846 P-210	JJCP JJ Carty Park - Renovation of Playground								
	CONS GE 311	CONSTRUCTION	GENERAL	2	0	06/24			
	CONS 350	CONSTRUCTION		410	0	06/28			
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/28			
	CONS 450	CONSTRUCTION		489	0	06/28			
846 P-210	JPPT JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION								
	CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	06/28	DEVSCOPE	08/23	02/24
846 P-210	MCKP McKinley Park Playground Reconstruction (B060-122M)								
	CONS 300	CONSTRUCTION		2,151	0	06/27	DEVSCOPE	07/21	12/21
	CONS 301	CONSTRUCTION		2,600	0	06/27			
	CONS 400	CONSTRUCTION		23	0	06/27			
846 P-210	MPTC Mckinley Park Tennis Courts								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	500	0	06/28	DEVSCOPE	08/23	02/24
	CONS GE 200	CONSTRUCTION	GENERAL	3,500	0	06/28			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/28			
	CONS 400	CONSTRUCTION		500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			66	0	06/26			
	CONS 305 CONSTRUCTION			3,900	0	06/26			
	CONS 400 CONSTRUCTION			4	0	06/26			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			1,000	0	06/24			
	CONS 310 CONSTRUCTION			1,000	0	06/24			
	CONS 311 CONSTRUCTION			9	0	06/28			
	CONS 320 CONSTRUCTION			4	0	06/28			
846 P-210RPPI	Russell Pedersen Playground Improvments						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN COMPLETE DESIGN			250	0	06/28			
	CONS GE 200 CONSTRUCTION GENERAL			1,750	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			250	0	06/28			
	CONS 400 CONSTRUCTION			250	0	06/28			
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-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,500	0	06/28			
846 P-210SRPF	Shore Road Park Fencing						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN COMPLETE DESIGN			143	0	06/28			
	CONS GE 200 CONSTRUCTION GENERAL			1,007	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			143	0	06/28			
	CONS 400 CONSTRUCTION			143	0	06/28			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M								
	CNSP SU 306 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			237	0	06/24			
	CONS GE 307 CONSTRUCTION GENERAL			237	0	06/24			
	CONS 310 CONSTRUCTION			533	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)						DEVSCOPE	07/16	12/16
	CONS 403 CONSTRUCTION			34	0	06/28			
	CONS 406 CONSTRUCTION			14	0	06/28			
	CONS 408 CONSTRUCTION			451	0	06/26			
	CONS 410 CONSTRUCTION			2	0	06/24			
846 P-211BBST	Bath Beach Park Improvements B164-123M						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			5,998	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-211BHPI	Benson Hurst Park Improvements						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN		680	0	06/28			
	CONS GE 200 CONSTRUCTION	GENERAL		4,760	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		680	0	06/28			
	CONS 400 CONSTRUCTION			680	0	06/28			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		17	0	06/28			
CO#: RR	DSGN 410 DESIGN			37	0	06/28			
CO#: RR	DSGN 420 DESIGN			38	0	06/28			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/28			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR	B297-105MA					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		40	0	06/28			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/28			
846 P-213ALDR	Asser Levy Park Dog Run						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN		140	0	06/28			
	CONS GE 200 CONSTRUCTION	GENERAL		980	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	06/28			
	CONS 400 CONSTRUCTION			140	0	06/28			
846 P-213ALVY	Asser Levy Park Playground & Path Reconstruction B080-116M						DEVSCOPE	07/15	09/15
CO#: RR	CONS 300 CONSTRUCTION			88	0	06/28			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M						DEVSCOPE	07/14	09/14
CO#: RR	SVCS 050 SERVICES			1	0	06/28			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)								
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/24			
	CONS 226 CONSTRUCTION			81	0	06/28			
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area						DEVSCOPE	07/22	12/22
CO#: 01	DSGN CD 200 DESIGN	COMPLETE DESIGN		24	0	06/28			
	CONS 300 CONSTRUCTION			2,964	0	06/28			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						DEVSCOPE	07/06	10/06
CO#: RR	CONS PL 120 CONSTRUCTION	PLUMBING		15	0	06/28			
846 P-213SCRN	Scarangella Park PRB Construction B106-117M						DEVSCOPE	07/15	09/15
	CONS GE 215 CONSTRUCTION	GENERAL		272	0	06/24			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M						DEVSCOPE	07/17	12/17
	DSGN 160 DESIGN			15	0	06/26			
	CONS 300 CONSTRUCTION			697	0	06/26			
	CONS 301 CONSTRUCTION			11	0	07/23			
	CONS 310 CONSTRUCTION			2,846	0	06/26			
	CONS 350 CONSTRUCTION			2,045	0	06/26			
	CONS 450 CONSTRUCTION			205	0	06/26			

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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-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)				DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION	1	0	06/28			
CO#: 01	CONS 400 CONSTRUCTION	46	0	06/28			
846 P-213WEST	West Playground PRB B252-115M				DEVSCOPE	07/14	09/14
	CONS 203 CONSTRUCTION	3	0	06/24			
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	900	0	06/29			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 215 CONSTRUCTION GENERAL	18	0	06/28			
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	36	0	06/28			
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District				DEVSCOPE	07/16	12/16
	CONS GE 100 CONSTRUCTION GENERAL	90	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL	665	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/28			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M				DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION GENERAL	40	0	06/27			
	CONS GE 110 CONSTRUCTION GENERAL	1,880	0	06/27			
	CONS GE 115 CONSTRUCTION GENERAL	120	0	06/27			
	CONS 200 CONSTRUCTION	200	0	06/27			
	CONS 210 CONSTRUCTION	360	0	06/27			
	CONS 305 CONSTRUCTION	80	0	06/27			
	DSGN CD 350 DESIGN COMPLETE DESIGN	180	0	06/27			
	CONS 360 CONSTRUCTION	196	0	06/27			
	CONS 410 CONSTRUCTION	37	0	06/27			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/27			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION	2,084	0	06/27			
	SVCS 316 SERVICES	116	0	06/24			
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M				DEVSCOPE	07/19	12/19
	SVCS 105 SERVICES	1	0	06/25			
	DSGN 110 DESIGN	272	0	06/25			
	CONS 300 CONSTRUCTION	1,688	0	06/25			
	CONS 310 CONSTRUCTION	1,800	0	06/25			
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	4,169	0	06/28			
	CONS 301 CONSTRUCTION	4,400	0	06/28			
	CONS 400 CONSTRUCTION	39	0	06/28			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	1,409	0	06/27			
	CONS 301 CONSTRUCTION	91	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M								
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	4	0	06/28	DEVSCOPE	07/08	09/08
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M								
CONS	300 CONSTRUCTION			4,000	0	06/26	DEVSCOPE	07/19	12/19
CONS	302 CONSTRUCTION			500	0	06/26			
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M								
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL	8	0	06/28	DEVSCOPE	07/06	09/06
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA								
CO#: RR SVCS	NV 177 SERVICES		SPECIAL TECHNICAL INVESTI	6	0	06/28	DEVSCOPE	07/06	09/06
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)								
CONS	325 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/18	12/18
CONS	335 CONSTRUCTION			739	0	06/28			
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M								
CONS	300 CONSTRUCTION			772	0	06/27	DEVSCOPE	07/22	12/22
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction								
CONS	300 CONSTRUCTION			1,000	0	06/29	DEVSCOPE	07/20	12/20
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M								
CO#: RR DSGN	DD 165 DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/26	CLOSE	07/05	07/24
CO#: 01 CONS	GE 167 CONSTRUCTION		GENERAL	31	0	06/24			
	CONS GE 169 CONSTRUCTION		GENERAL	1	0	06/24			
	CONS GE 172 CONSTRUCTION		GENERAL	2	0	06/24			
	CONS GE 175 CONSTRUCTION		GENERAL	128	0	06/24			
	CONS GE 176 CONSTRUCTION		GENERAL	250	0	06/26			
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon								
CONS	300 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/20	12/20
846 P-217NOST	Nostrand Playground - B250-117M								
CO#: RR DSGN	CD 050 DESIGN		COMPLETE DESIGN	11	0	06/28	DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION			7	0	06/28			
846 P-217PBYC	Paerdegat Basin Yacht Club								
CONS	GE 305 CONSTRUCTION		GENERAL	7	0	06/28	DEVSCOPE	07/16	12/16
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
CO#: RR DSGN	DD 101 DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/28			
CO#: RR DSGN	300 DESIGN			883	0	06/28			
CO#: R1 DSGN	300 DESIGN			10	0	06/28			
CO#: R2 DSGN	300 DESIGN			1	0	06/28			
846 P-218BILD	Bildersee Playground (B335-116M)								
CO#: RR DSGN	CD 050 DESIGN		COMPLETE DESIGN	4	0	06/24	DEVSCOPE	07/14	09/14
CO#: 01 CONS	GE 325 CONSTRUCTION		GENERAL	1	0	06/24			
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)								
CONS	300 CONSTRUCTION			2,500	0	06/29	DEVSCOPE	07/21	12/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	DSGN 315 DESIGN			320	0	06/28			
	CONS GE 330 CONSTRUCTION	GENERAL		2,240	0	06/28			
	CNSP 340 CONSTRUCTION SUPERVISION			320	0	06/28			
	CONS 405 CONSTRUCTION			320	0	06/28			
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			380	0	06/29			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M						DEVSCOPE	07/12	01/15
	CONS 270 CONSTRUCTION			82	0	06/24			
	CONS 271 CONSTRUCTION			14	0	06/26			
	CONS 275 CONSTRUCTION			216	0	06/26			
	CONS 280 CONSTRUCTION			1	0	06/24			
	CONS 285 CONSTRUCTION			18	0	06/25			
	CONS 290 CONSTRUCTION			12	0	06/24			
846 P-218CPBF	Canarsie Park Ball Field Renovation						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN	COMPLETE DESIGN		600	0	06/28			
	CONS GE 200 CONSTRUCTION	GENERAL		4,200	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		600	0	06/28			
	CONS 400 CONSTRUCTION			600	0	06/28			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/23	09/23
	CONS 250 CONSTRUCTION			59	0	06/24			
	CONS 251 CONSTRUCTION			72	0	06/25			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						DEVSCOPE	12/14	03/15
	DSGN 100 DESIGN			207	0	06/24			
	CONS GE 101 CONSTRUCTION	GENERAL		704	0	06/28			
	CONS GE 102 CONSTRUCTION	GENERAL		327	0	06/28			
	CONS GE 103 CONSTRUCTION	GENERAL		134	0	06/28			
	CONS GE 104 CONSTRUCTION	GENERAL		470	0	06/28			
	CONS GE 105 CONSTRUCTION	GENERAL		778	0	06/28			
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		200	0	06/28			
	CONS 106 CONSTRUCTION			205	0	06/26			
	DSGN 107 DESIGN			47	0	06/24			
	DSGN 108 DESIGN			15	0	06/24			
	DSGN 109 DESIGN			3	0	06/24			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		140	0	06/28			
CO#: 01	DSGN 111 DESIGN			39	0	06/24			
CO#: 01	DSGN 112 DESIGN			78	0	06/24			
CO#: 01	DSGN 113 DESIGN			62	0	06/24			
CO#: 01	DSGN 114 DESIGN			18	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/28			
	CONS GE 155 CONSTRUCTION	GENERAL		76	0	06/28			
	CONS 205 CONSTRUCTION			100	0	06/28			
	CONS 210 CONSTRUCTION			122	0	06/28			
	CONS 220 CONSTRUCTION			9	0	06/28			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M						DEVSCOPE	07/19	12/19
	CONS 211 CONSTRUCTION			1	0	06/27			
	CONS 300 CONSTRUCTION			1,829	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		3,000	0	06/27			
	CONS 400	CONSTRUCTION		10	0	06/27			
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)								
	DSGN 115	DESIGN		2	0	06/26	DEVSCOPE	07/16	12/16
	CNSP 210	CONSTRUCTION SUPERVISION		152	0	06/26			
	CONS GE 300	CONSTRUCTION	GENERAL	199	0	06/26			
	CONS GE 301	CONSTRUCTION	GENERAL	228	0	06/26			
	CONS GE 302	CONSTRUCTION	GENERAL	2,032	0	06/27			
	CONS 405	CONSTRUCTION		4	0	06/26			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)								
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	3	0	03/28	DEVSCOPE	07/18	12/18
	CONS 405	CONSTRUCTION		147	0	06/24			
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	CONS 101	CONSTRUCTION		230	0	06/28	DEVSCOPE	07/21	12/21
	CONS 102	CONSTRUCTION		305	0	06/28			
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER								
	CONS 300	CONSTRUCTION		750	0	06/28	DEVSCOPE	08/23	02/24
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100	EQUIPMENT AND FURNITURE		13	0	06/24			
846 P-6SEAWAL	Citywide Seawall Reconstruction								
	CONS 350	CONSTRUCTION		944	0	06/27	DEVSCOPE	07/22	12/22
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M								
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL	96	0	06/28	DEVSCOPE	07/12	09/12
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
CO#: C	DSGN 332	DESIGN		1	0	06/24			
	CONS 350	CONSTRUCTION		2,476	0	06/24			
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: 07/31/23 \$150,795,254.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,705,959.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,456,795.75 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	43,259	*	*	*	11,231	*	8,046	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	281	120	*	*	*	*	*	*	*	*	*	10,830	11,231
FORCST(C)*	281	142	*	*	*	*	*	*	*	*	*	10,808	11,231
ACTUAL(C)*	281	*	*	*	*	*	*	*	*	*	*	*	281
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HIGHLINE	High Line												
OTHR	812 OTHER					107	0	06/31	DSGN	07/06	07/06		
801 P-3E103CG	FA - East 103rd street community garden												
OTHR	300 OTHER					150	0	06/24	DSGN	07/03	07/03		
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION												
CONS	300 CONSTRUCTION					17	0	06/24	DSGN	07/17	07/17		
801 P-3HILIN3	Highline Phase 3												
CONS	002 CONSTRUCTION					7	0	06/24	DSGN	01/16	06/20		
CONS	004 CONSTRUCTION					204	0	06/24					
801 WHARLMPK	West Harlem Piers Park												
CONS	002 CONSTRUCTION					300	0	06/24	DSGN	06/21	07/28		
806 P-3HELLK2	DEP Shaft Site -Kitchen Pk Construction												
CONS	300 CONSTRUCTION					2,900	0	06/26	DEVSCOPE	01/23	06/23		
806 P-3WAGNER	Wagner Playground, Manhattan												
CONS	300 CONSTRUCTION					500	0	06/24	DEVSCOPE	07/21	12/21		
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA												
CONS	GE 009 CONSTRUCTION				GENERAL	350	0	06/27	DSGN	06/17	07/17		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C												
CONS	300 CONSTRUCTION					222	0	06/25	DEVSCOPE	07/18	11/19		
846 P-3ANCH01	Highbridge Anchor Park Improvement- Manhattan												
DSGN	331 DESIGN					3	0	06/24	DEVSCOPE	07/16	12/16		
DSGN	340 DESIGN					27	0	07/23					
DSGN	350 DESIGN					211	0	06/28					
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan												
CONS	360 CONSTRUCTION					145	0	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-3ANNEPG CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 303 CONSTRUCTION	347	0	06/28	CLOSE	09/21	06/28
846 P-3ASGRGN CONS CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION 300 CONSTRUCTION	35 148	0 0	06/28 06/28	DEVSCOPE	07/24	12/24
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	06/28	CLOSE	01/22	06/28
846 P-3BWWAT1 DSGN DD 100 DSGN CONS GE 310 CONS GE 320	Riverside Oval and Verdi Square Water Serv. Install MG-123M DESIGN DESIGN DURING CONSTRUCTIO DESIGN GENERAL GENERAL	38 92 505 223	0 0 0 0	06/24 06/24 06/28 06/28	DEVSCOPE	07/22	12/22
846 P-3CENHMP CONS GE 300 CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO GENERAL GENERAL	200 2,596	0 0	06/25 06/28	DEVSCOPE	07/22	12/22
846 P-3CMGWAT SVCS CONS GE 301 CONS	Childrens Magical Garden:Drinking Fountain/Water Spigot SERVICES GENERAL GENERAL	13 1 35	0 0 0	06/28 06/28 06/28	CLOSE	09/22	06/28
846 P-3COLPCS CONS CONS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET 300 CONSTRUCTION 310 CONSTRUCTION	1,000 3	0 0	06/27 06/27	DEVSCOPE	07/24	12/24
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/28			
846 P-3CPIAAP CONS	CPI - ANIBAL AVILES PLGD 330 CONSTRUCTION	294	0	06/26	DEVSCOPE	04/22	09/22
846 P-3CPIDOE CONS	CPI - DETECTIVE OMAR EDWARDS PLGD 330 CONSTRUCTION	1	0	06/26	DEVSCOPE	03/22	08/22
846 P-3CYPGCS CONS	Colonel Young Plgd- Public Restroom Bldg M186-122M 302 CONSTRUCTION	751	0	06/28	DEVSCOPE	07/21	12/21
846 P-3DAGHAM CONS CONS	Dag Hammarskjold Plaza, Manhattan GENERAL GENERAL	1,390 167	0 0	06/24 06/28	CLOSE	09/21	06/28

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant									
	CONS 300 CONSTRUCTION				1,755	0	06/27	DEVSCOPE	07/21	12/21
	CONS 310 CONSTRUCTION				1,745	0	06/27			
846 P-3HBCGRD	Highbridge Community Garden									
	CONS GE 300 CONSTRUCTION		GENERAL		30	0	06/29	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION		GENERAL		170	0	06/29			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light									
	CONS 100 CONSTRUCTION				3,800	0	06/28	DEVSCOPE	07/24	12/24
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan									
	CONS 300 CONSTRUCTION				2,000	0	06/28	DEVSCOPE	07/18	12/21
	CONS 310 CONSTRUCTION				300	0	06/28			
	CONS 320 CONSTRUCTION				400	0	06/28			
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION									
	DSGN CD 120 DESIGN		COMPLETE DESIGN		179	0	06/28	DEVSCOPE	07/22	12/22
	CNSP 200 CONSTRUCTION SUPERVISION				179	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL		1,339	0	06/28			
	CONS 400 CONSTRUCTION				178	0	06/28			
846 P-3HLGATE	High Line Safety and Accessibility Improvements									
	CONS 300 CONSTRUCTION				300	0	06/28	DEVSCOPE	04/23	09/23
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan									
	CONS 100 CONSTRUCTION				1,750	0	06/28	DEVSCOPE	07/20	12/20
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness									
	CONS GE 200 CONSTRUCTION		GENERAL		20	0	06/24	DEVSCOPE	07/19	12/19
	CONS 250 CONSTRUCTION				32	0	06/24			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan									
	CONS 100 CONSTRUCTION				175	0	06/29	DEVSCOPE	07/25	12/25
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN									
	DSGN 160 DESIGN				25	0	06/25	DEVSCOPE	07/19	12/19
	CONS GE 205 CONSTRUCTION		GENERAL		58	0	06/25			
	CONS GE 220 CONSTRUCTION		GENERAL		1	0	06/25			
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT									
	CONS GE 300 CONSTRUCTION		GENERAL		150	0	06/25	DEVSCOPE	07/22	12/22
846 P-3HRPTEN	Houston St. Tennis Courts RC									
	CONS 105 CONSTRUCTION				46	0	06/26	DEVSCOPE	07/20	12/20
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS									
	CONS 300 CONSTRUCTION				100	0	06/28	DEVSCOPE	08/23	02/24
846 P-3HRP26S	HRPT-Pier 26 Science Playground									
	CONS GE 100 CONSTRUCTION		GENERAL		1,075	0	06/24	DEVSCOPE	07/21	12/21

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction								DEVSCOPE	07/21 12/21
	DSGN CD 100 DESIGN	COMPLETE DESIGN		95	0	06/25				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/25				
	CONS GE 300 CONSTRUCTION	GENERAL		956	0	06/25				
	CONS 400 CONSTRUCTION			95	0	06/25				
846 P-3HUDCAM	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99									
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE			3	0	06/25				
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan								DEVSCOPE	07/17 01/20
	CONS 270 CONSTRUCTION			2,815	0	06/26				
	CONS GE 275 CONSTRUCTION	GENERAL		183	0	06/26				
	CONS 280 CONSTRUCTION			3,009	0	06/26				
	CONS 290 CONSTRUCTION			200	0	06/26				
	CONS 300 CONSTRUCTION			150	0	06/26				
	CONS 310 CONSTRUCTION			1,025	0	06/26				
	CONS 320 CONSTRUCTION			74	0	06/26				
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation								DEVSCOPE	07/15 09/15
	CONS 315 CONSTRUCTION			1	0	06/28				
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS									
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/24				
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer									
	EQFN 100 EQUIPMENT AND FURNITURE			10	0	06/24				
	EQFN 110 EQUIPMENT AND FURNITURE			150	0	06/26				
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan								DEVSCOPE	07/15 09/15
	CONS GE 305 CONSTRUCTION	GENERAL		7	0	06/28				
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M								DEVSCOPE	06/12 09/12
CO#: 01	CONS 425 CONSTRUCTION			1	0	06/24				
	CONS 435 CONSTRUCTION			64	0	06/24				
	CONS 440 CONSTRUCTION			25	0	06/24				
	CONS 445 CONSTRUCTION			93	0	06/24				
	CONS 450 CONSTRUCTION			11	0	06/24				
	CONS 455 CONSTRUCTION			350	0	06/24				
846 P-3PFRCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room								DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION			93	0	06/26				
	CONS 305 CONSTRUCTION			80	0	06/28				
	CONS 310 CONSTRUCTION			424	0	06/28				
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan								DEVSCOPE	07/24 12/24
	CONS 150 CONSTRUCTION			200	0	06/28				
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES								DEVSCOPE	07/17 12/17
	CONS GE 200 CONSTRUCTION	GENERAL		175	0	06/24				
846 P-3PL14A6	Ruppert Park Reconstruction								DEVSCOPE	07/16 12/20
	CONS GE 140 CONSTRUCTION	GENERAL		200	0	06/26				
	CONS GE 145 CONSTRUCTION	GENERAL		2,500	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 150	CONSTRUCTION		671	0	06/26			
	CONS GE 165	CONSTRUCTION	GENERAL	2,700	0	06/26			
	CONS GE 170	CONSTRUCTION	GENERAL	400	0	06/26			
	CONS 200	CONSTRUCTION		136	0	06/26			
	CONS 250	CONSTRUCTION		1,296	0	06/26			
	CONS 300	CONSTRUCTION		100	0	06/26			
	CONS 350	CONSTRUCTION		461	0	06/26			
	CONS 355	CONSTRUCTION		289	0	06/26			
	CONS 360	CONSTRUCTION		41	0	06/26			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA						CLOSE	03/23	06/26
	CNSP 300	CONSTRUCTION SUPERVISION		188	0	06/26			
CO#: RR	CONS GE 305	CONSTRUCTION	GENERAL	3	0	06/24			
	CONS GE 306	CONSTRUCTION	GENERAL	7	0	06/24			
	CONS GE 307	CONSTRUCTION	GENERAL	6	0	06/26			
846 P-3PS155M	PS155M Playground , Manhattan						CLOSE	09/23	06/27
	CONS 380	CONSTRUCTION		32	0	06/24			
	CONS 400	CONSTRUCTION		246	0	06/26			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M						DEVSCOPE	07/21	12/21
	CONS 350	CONSTRUCTION		800	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19	12/19
	CONS GE 150	CONSTRUCTION	GENERAL	225	0	06/27			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground						DEVSCOPE	07/24	12/24
	DSGN 150	DESIGN		61	0	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION		526	0	06/28			
	CONS 310	CONSTRUCTION		509	0	06/28			
	CONS GE 400	CONSTRUCTION	GENERAL	4,214	0	06/28			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)								
CO#: RR	CONS 400	CONSTRUCTION		2	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION	GENERAL	1,500	0	06/27			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								
	CONS 270	CONSTRUCTION		284	0	06/28			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M						DEVSCOPE	07/20	12/20
	CONS 450	CONSTRUCTION		10	0	06/28			
	CONS 460	CONSTRUCTION		250	0	06/28			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN						DEVSCOPE	07/17	06/20
	CONS 300	CONSTRUCTION		79	0	06/29			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						DEVSCOPE	07/20	12/20
	CONS 002	CONSTRUCTION		200	0	06/26			
	CONS 003	CONSTRUCTION		465	0	06/26			
	CONS 004	CONSTRUCTION		340	0	06/26			
	CONS 005	CONSTRUCTION		400	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)						CLOSE	07/19	06/28
	CONS GE 315 CONSTRUCTION	GENERAL		40	0	06/28			
	CONS 405 CONSTRUCTION			35	0	06/28			
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation						DEVSCOPE	04/23	09/23
	CONS 300 CONSTRUCTION			2,200	0	06/28			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			300	0	06/24			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			400	0	06/27			
	CONS 150 CONSTRUCTION			710	0	06/27			
	CONS 300 CONSTRUCTION			352	0	06/27			
846 P-30AG05	Asphalt Green- Building Management System						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			87	0	06/28			
	CONS 330 CONSTRUCTION			710	0	06/28			
846 P-300ZO20	Central Park Zoo - Tractor and attachments						DEVSCOPE	07/25	12/25
	CONS 150 CONSTRUCTION			40	0	06/26			
	CONS 160 CONSTRUCTION			3	0	06/26			
846 P-301BPOC	Battery Park Office convert to PRB M005						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/28			
	CONS 480 CONSTRUCTION			100	0	06/28			
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT						DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/28			
846 P-302BLEE	Bleecker Street Playground, Manhattan								
	CONS 120 CONSTRUCTION			336	0	06/26			
	CONS 130 CONSTRUCTION			413	0	06/26			
846 P-302HIGH	HIGH LINE RENOVATIONS M360						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		2,637	0	06/28			
	CONS 400 CONSTRUCTION			263	0	06/28			
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			150	0	06/29			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CO#: RR DSGN CD 105 DESIGN	COMPLETE DESIGN		64	0	06/24			
	CO#: RR CONS 410 CONSTRUCTION			12	0	06/28			
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES								
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/28			
846 P-303CRH2	Corlears Hook Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			450	0	06/29			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M								
	DSGN DD 102 DESIGN	DESIGN DURING CONSTRUCTIO		47	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
CONS	200 CONSTRUCTION			300	0	06/28	DEVSCOPE	07/14	09/14
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan								
CONS	100 CONSTRUCTION			100	0	06/25	DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION			1,800	0	06/25			
CONS	205 CONSTRUCTION			1,765	0	06/25			
846 P-303KIML	Kimlau Square Improvements , Manhattan								
CONS	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-303LGP	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
CONS	GE 415 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
CONS	305 CONSTRUCTION			55	0	06/27	DEVSCOPE	01/17	07/22
CONS	306 CONSTRUCTION			1,900	0	06/27			
CONS	307 CONSTRUCTION			100	0	06/27			
CONS	308 CONSTRUCTION			450	0	06/27			
CONS	309 CONSTRUCTION			1,414	0	06/27			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								
CNSP	290 CONSTRUCTION SUPERVISION			89	0	06/26	CLOSE	01/23	06/26
CONS	400 CONSTRUCTION			87	0	06/26			
CONS	410 CONSTRUCTION			30	0	06/26			
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011								
CONS	400 CONSTRUCTION			350	0	06/28	DEVSCOPE	07/21	12/21
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M								
CO#: RR DSGN	300 DESIGN			27	0	06/28	DEVSCOPE	07/16	12/16
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M								
CO#: RR CONS	GE 305 CONSTRUCTION		GENERAL	29	0	06/28	CLOSE	01/22	06/28
CONS	GE 307 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation								
CONS	300 CONSTRUCTION			2,000	0	06/28	DEVSCOPE	08/23	02/24
846 P-304PENN	Penn South Playground, Manhattan								
SVCS	100 SERVICES			133	0	07/23	DEVSCOPE	07/20	12/20
SVCS	120 SERVICES			14	0	06/28			
CONS	210 CONSTRUCTION			191	0	06/28			
CONS	GE 300 CONSTRUCTION		GENERAL	4,029	0	06/28			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan								
CO#: RR CONS	408 CONSTRUCTION			7	0	06/28	DEVSCOPE	07/16	12/16
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								
CNSP	200 CONSTRUCTION SUPERVISION			55	0	06/26	CLOSE	01/23	06/31
CONS	GE 301 CONSTRUCTION		GENERAL	79	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-306APMU	Albano Playground Handball Court Multi-use Conve	M265-117M							DEVSCOPE	07/13 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			564	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL			236	0	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL			375	0	06/24			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan								DEVSCOPE	04/24 10/24
	CONS 230 CONSTRUCTION				176	0	06/28			
	CONS 235 CONSTRUCTION				250	0	06/28			
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)								DEVSCOPE	07/22 12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN			111	0	08/23			
	DSGN 110 DESIGN				9	0	08/23			
CO#: 01	DSGN 110 DESIGN				3	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION				319	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL			3,182	0	06/27			
	CONS 400 CONSTRUCTION				316	0	06/27			
846 P-306ASLV	Asser Levy Recreation Center								DEVSCOPE	07/15 12/22
	SVCS 210 SERVICES				16	0	06/26			
	CONS 301 CONSTRUCTION				30	0	06/26			
	CONS 306 CONSTRUCTION				109	0	06/26			
	CONS 315 CONSTRUCTION				82	0	06/26			
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction								DEVSCOPE	03/22 09/22
	CONS 300 CONSTRUCTION				2,596	0	06/28			
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M								DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL			400	0	06/24			
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION								DEVSCOPE	08/23 02/24
	CONS 300 CONSTRUCTION				3,000	0	06/28			
846 P-306STVA	St. Vartan Park - Manhattan								CON	02/23 02/24
	CONS 400 CONSTRUCTION				101	0	06/26			
	CONS 405 CONSTRUCTION				1,154	0	06/26			
846 P-306TRPL	Tramway Plaza Irrigation								CLOSE	12/22 06/29
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL			5	0	06/29			
846 P-30634LS	34th Street Lot Top side Surface Treatment and Seating								DEVSCOPE	08/23 02/24
	CONS 300 CONSTRUCTION				600	0	06/27			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M								DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN			5	0	06/28			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS									
CO#: RR	DSGN CD 250 DESIGN	COMPLETE DESIGN			5	0	06/28			
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction									
	CONS 200 CONSTRUCTION				550	0	06/27			
	CONS 300 CONSTRUCTION				3,000	0	06/27			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION								
CONS	300 CONSTRUCTION			100	0	06/29	DEVSCOPE	08/23	02/24
846 P-307RIVR	Riverside Park River Run Playground Reconstruction								
CONS	300 CONSTRUCTION			6,890	0	06/28	DEVSCOPE	04/23	09/23
846 P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA								
CONS	300 CONSTRUCTION			250	0	06/28	DEVSCOPE	08/23	02/24
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								
DSGN CD	115 DESIGN		COMPLETE DESIGN	22	0	06/24			
CO#: 01 DSGN CD	120 DESIGN		COMPLETE DESIGN	19	0	06/28			
CONS	431 CONSTRUCTION			2	0	06/26			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071								
CONS GE	300 CONSTRUCTION		GENERAL	682	0	06/24	DEVSCOPE	07/21	12/21
CONS	400 CONSTRUCTION			68	0	06/24			
846 P-307RS91	Riverside Park Stairwell Reconstruction								
DSGN CD	100 DESIGN		COMPLETE DESIGN	143	0	06/28	DEVSCOPE	09/19	03/20
CNSP	200 CONSTRUCTION SUPERVISION			143	0	06/28			
CONS GE	300 CONSTRUCTION		GENERAL	1,072	0	06/28			
CONS	400 CONSTRUCTION			143	0	06/28			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								
SVCS	150 SERVICES			40	0	06/26	CLOSE	03/23	06/25
CONS GE	305 CONSTRUCTION		GENERAL	204	0	06/25			
CONS	410 CONSTRUCTION			37	0	06/26			
846 P-307SBPG	Sol Bloom Playground Renovation								
DSGN CD	100 DESIGN		COMPLETE DESIGN	303	0	06/28	DEVSCOPE	07/22	12/22
CNSP	200 CONSTRUCTION SUPERVISION			303	0	06/28			
CONS GE	300 CONSTRUCTION		GENERAL	2,271	0	06/28			
CONS	400 CONSTRUCTION			303	0	06/28			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan								
CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28	0	06/27			
CONS	310 CONSTRUCTION			36	0	06/27			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan								
CONS	300 CONSTRUCTION			738	0	06/28	DEVSCOPE	07/24	12/24
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
CONS GE	302 CONSTRUCTION		GENERAL	54	0	06/26			
CONS	305 CONSTRUCTION			26	0	06/26			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION								
CONS GE	311 CONSTRUCTION		GENERAL	1	0	06/28	DEVSCOPE	07/13	09/13
CONS GE	315 CONSTRUCTION		GENERAL	7	0	06/28			
846 P-308AGPF	Asphalt Green Pool Filtration								
CONS	200 CONSTRUCTION			108	0	06/28	CON	06/23	06/24

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308AGPO	Asphalt Green Pool Filtration						DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION			140	0	06/28			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION	GENERAL		713	0	06/28			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES						DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION	GENERAL		645	0	06/28			
CONS GE 350	CONSTRUCTION	GENERAL		150	0	06/28			
846 P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco						DEVSCOPE	08/23	02/24
CONS	300 CONSTRUCTION			2,780	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	06/25			
846 P-308EREI	ERP- East River Esplanade Improvements						CLOSE	07/21	06/28
CO#: RR CONS	300 CONSTRUCTION			33	0	06/24			
CO#: RR CONS GE 310	CONSTRUCTION	GENERAL		37	0	06/24			
CONS GE 320	CONSTRUCTION	GENERAL		35	0	06/24			
CONS	340 CONSTRUCTION			115	0	06/28			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
CONS GE 305	CONSTRUCTION	GENERAL		3,000	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
SVCS	380 SERVICES			400	0	06/26			
CNSP	390 CONSTRUCTION SUPERVISION			600	0	06/26			
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE						DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION	GENERAL		900	0	06/24			
CONS	400 CONSTRUCTION			100	0	06/24			
846 P-308JJPk	John Jay Park Reconstruction, M045-118M						CLOSE	12/20	11/21
CONS	305 CONSTRUCTION			32	0	06/28			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
CONS GE 300	CONSTRUCTION	GENERAL		300	0	06/28			
CONS GE 301	CONSTRUCTION	GENERAL		40	0	06/28			
CONS GE 305	CONSTRUCTION	GENERAL		300	0	06/28			
CONS GE 315	CONSTRUCTION	GENERAL		45	0	06/28			
CONS GE 320	CONSTRUCTION	GENERAL		190	0	06/28			
CONS GE 325	CONSTRUCTION	GENERAL		66	0	06/28			
CONS GE 330	CONSTRUCTION	GENERAL		144	0	06/28			
CONS	370 CONSTRUCTION			91	0	06/26			
CONS	371 CONSTRUCTION			8	0	06/28			
CONS	372 CONSTRUCTION			3	0	06/28			
CONS	373 CONSTRUCTION			9	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308	SPCS 24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	04/12	07/12
	CONS GE 315 CONSTRUCTION GENERAL			1	0	06/28			
	CONS 330 CONSTRUCTION			157	0	06/28			
846 P-308	STCP St. Catherine's Park -- sportscoating in the children's p						DEVSCOPE	07/18	12/18
	DSGN CD 105 DESIGN COMPLETE DESIGN			390	0	06/24			
	CNSP 300 CONSTRUCTION SUPERVISION			40	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			10	0	06/28			
	CONS 400 CONSTRUCTION			39	0	06/28			
	CONS 405 CONSTRUCTION			111	0	06/28			
846 P-309	AHAM Alexander Hamilton Plg Basketball Renovation M041-121M						DEVSCOPE	07/20	12/20
	SVCS 150 SERVICES			62	0	06/26			
	CONS 300 CONSTRUCTION			372	0	06/26			
	CONS 400 CONSTRUCTION			6	0	06/26			
846 P-309	ANUN Annunciation Playground						DEVSCOPE	09/21	12/21
	CONS GE 301 CONSTRUCTION GENERAL			22	0	06/28			
846 P-309	RSLG Lighthouse Park Roosevelt Island, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			70	0	06/25			
846 P-309	STN2 ST NICHOLAS PARK PATHS M077-107M						DEVSCOPE	07/06	09/06
	CO#: RR CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/28			
846 P-309	TMPR TEN MILE RIVER PLAYGROUND RENOVATION						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			7,425	0	06/28			
846 P-310	CCPG Courtney Callendar Playground-handball court						DEVSCOPE	07/14	02/22
	CONS 231 CONSTRUCTION			35	0	06/28			
846 P-310	JRPG JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			1,500	0	06/29			
846 P-310	MCCY McCray Playground , Manhattan						DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION GENERAL			338	0	06/26			
	CONS GE 210 CONSTRUCTION GENERAL			200	0	06/26			
846 P-311	HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
	CONS GE 325 CONSTRUCTION GENERAL			40	0	06/24			
	CONS GE 330 CONSTRUCTION GENERAL			160	0	06/24			
846 P-311	PRPL Poor Richard's Playground Renovations						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			31	0	06/28			
846 P-311	RIWR Randall's Island - Waterfront Revitalization Program						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL			330	0	06/28			
846 P-311	TJMP NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL			500	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL			65	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-312DACC	New Dominican American Cultural Center								
	CONS 350 CONSTRUCTION			5,000	0	06/29	DEVSCOPE	07/22	12/22
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION								
	CONS GE 315 CONSTRUCTION	GENERAL		427	0	06/26	DEVSCOPE	07/14	12/14
	CONS 316 CONSTRUCTION			13	0	06/25			
	CONS GE 335 CONSTRUCTION	GENERAL		3,487	0	06/26			
	CONS GE 336 CONSTRUCTION	GENERAL		613	0	06/26			
	CONS 400 CONSTRUCTION			11	0	06/26			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/29	DEVSCOPE	07/22	12/22
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		28	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL		9	0	06/24			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099								
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/29	DEVSCOPE	07/10	09/10
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION								
	CONS 300 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/28			
846 P-312JJPG	Jacob Javits Plgr-renovation								
	CONS 353 CONSTRUCTION			276	0	06/28			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		121	0	07/23	DEVSCOPE	07/22	12/22
	DSGN 110 DESIGN			14	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			302	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL		3,014	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		58	0	06/27			
	CONS 400 CONSTRUCTION			299	0	06/27			
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION								
	CONS 300 CONSTRUCTION			2,312	0	06/28	DEVSCOPE	08/23	02/24
846 P-312MJMR	Morris Jumel mansion - exterior renovation								
	CONS 360 CONSTRUCTION			186	0	06/26	DEVSCOPE	07/14	09/14
	CONS 365 CONSTRUCTION			31	0	06/26			
	CONS 370 CONSTRUCTION			460	0	06/26			
	CONS 371 CONSTRUCTION			226	0	06/25			
	CONS 372 CONSTRUCTION			10	0	06/25			
	CONS 373 CONSTRUCTION			7	0	06/25			
	CONS 374 CONSTRUCTION			14	0	06/25			
	CONS 375 CONSTRUCTION			12	0	06/25			
	CONS 376 CONSTRUCTION			27	0	06/25			
	CONS 410 CONSTRUCTION			8	0	06/26			
	CONS 411 CONSTRUCTION			162	0	06/26			
	CONS 414 CONSTRUCTION			40	0	06/26			
	CONS 415 CONSTRUCTION			127	0	06/26			
	CONS 416 CONSTRUCTION			127	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 417	CONSTRUCTION		360	0	06/26			
	CONS 418	CONSTRUCTION		35	0	06/26			
	CONS 420	CONSTRUCTION		141	0	06/26			
	CONS 425	CONSTRUCTION		12	0	06/26			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD&	ADA UPGRADE TO PRB M234-109M							
CO#:	RR DSGN CD 100	DESIGN	COMPLETE DESIGN	5	0	06/28			
CO#:	RR CONS GE 300	CONSTRUCTION	GENERAL	66	0	06/28			
846 P-313CPSW	Central Park - Swedish Cottage	M010-116M					DEVSCOPE	07/08	01/14
	CONS 301	CONSTRUCTION		50	0	06/25			
	CONS 302	CONSTRUCTION		1	0	06/25			
	CONS 303	CONSTRUCTION		8	0	06/25			
	CONS 404	CONSTRUCTION		22	0	06/26			
	CONS 405	CONSTRUCTION		91	0	06/26			
	CONS 406	CONSTRUCTION		97	0	06/26			
	CONS 407	CONSTRUCTION		301	0	06/26			
	CONS 408	CONSTRUCTION		50	0	06/26			
	CONS 409	CONSTRUCTION		300	0	06/26			
846 P-313SWCM	Swedish Cottage Marionette Theatre	Capital Renovation							
	CONS 310	CONSTRUCTION		575	0	06/28			
846 P-314RPDR	RIVERSIDE PARK DOG RUN	M071					DEVSCOPE	07/03	04/21
	CONS 400	CONSTRUCTION		100	0	06/24			
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC	RESTROOMS, etc.					DEVSCOPE	08/23	02/24
	CONS 300	CONSTRUCTION		2,100	0	06/28			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								
CO#:	RR CONS GE 480	CONSTRUCTION	GENERAL	2	0	06/28			
CO#:	R2 CONS GE 480	CONSTRUCTION	GENERAL	125	0	06/28			
CO#:	R3 CONS GE 480	CONSTRUCTION	GENERAL	63	0	06/28			
CO#:	R4 CONS GE 480	CONSTRUCTION	GENERAL	653	0	06/28			
CO#:	4 CONS GE 480	CONSTRUCTION	GENERAL	250	0	06/28			
CO#:	5 CONS GE 480	CONSTRUCTION	GENERAL	808	0	06/28			
846 P-6STRUC1	Citywide structural stabilization -	Multisite CNYG-1617M					DEVSCOPE	07/17	12/17
	CONS 450	CONSTRUCTION		112	0	06/24			
850 P-308RPCS	Ruppert Park PRB						DEVSCOPE	07/22	12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN	308	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION		308	0	06/26			
	CONS GE 300	CONSTRUCTION	GENERAL	3,077	0	06/26			
	CONS 400	CONSTRUCTION		307	0	06/26			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/23 \$315,528,778.16 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,008,648.20 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$259,987,187.46 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	92,010	*	*	*	*	*	*	*	16,420	*	18,288	*	41,791	*	64,351	*	
										COMMITMENT PLAN								
										FY 2024								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*		1,716	2	*	*	*	*	*	*	*	*	*	*	14,702	*	16,420		
FORCST(C)*		1,716	8	*	*	*	*	*	*	*	*	*	*	14,659	*	16,383		
ACTUAL(C)*		1,716	*	*	*	*	*	*	*	*	*	*	*	*	*	1,716		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	OTHER	Queens West/Hunter's Point South	95	0	06/29	DSGN	01/12	01/13
846 P-205HPSB	CONS	Highland Park Stone Bridge Q020-418M	94	0	06/26	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	746	0	06/26			
	CONS	320 CONSTRUCTION						
846 P-4ALYEQP	CO#:	Alley Pond Park -- Equipment	2	0	06/24			
	EQVH	100 EQUIPMENT - VEHICLES						
846 P-4ALYPND	CONS	Alley Pond Park adventure course path reconstruction	500	0	06/28	CLOSE	09/23	06/28
	GE	110 CONSTRUCTION GENERAL						
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)	300	0	06/28	DEVSCOPE	07/16	12/16
	CONS	330 CONSTRUCTION						
846 P-4ANCH03	CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M	1	0	06/28	DEVSCOPE	07/17	12/17
	RR	GE 320 CONSTRUCTION GENERAL						
846 P-4ANCH05	CONS	Anchor Park - Astoria Park Phase 3	222	0	06/26	DEVSCOPE	07/18	12/18
	CONS	GE 303 CONSTRUCTION GENERAL	70	0	06/26			
	CONS	GE 304 CONSTRUCTION GENERAL	250	0	06/26			
	CONS	GE 305 CONSTRUCTION GENERAL						
846 P-4BCSHV1	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M	3	0	06/28	CLOSE	03/10	03/11
	RR	GE 105 CONSTRUCTION GENERAL						
846 P-4BC94S1	CONS	Beach 94th Street Performance Space Cons. Q163-418M	42	0	06/28	DEVSCOPE	07/23	12/23
	CONS	301 CONSTRUCTION	1	0	06/28			
	CONS	411 CONSTRUCTION						
846 P-4BLISSV	CONS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES	500	0	06/26	DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m									
	CONS 301 CONSTRUCTION			86	0	06/28	CLOSE	09/21	06/28	
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M									
	DSGN 105 DESIGN			460	0	06/26	DEVSCOPE	07/19	12/19	
	DSGN 107 DESIGN			21	0	06/26				
	CONS 300 CONSTRUCTION			2,825	0	06/26				
	CONS 310 CONSTRUCTION			33	0	06/26				
	CONS 400 CONSTRUCTION			236	0	06/26				
	CONS 401 CONSTRUCTION			100	0	06/26				
846 P-4BRNKHf	Brinckerhoff Cemetery Acquisition									
	SITE AQ 302 SITE	ACQUISITION		194	0	06/25	DEVSCOPE	07/15	09/15	
	SITE AQ 303 SITE	ACQUISITION		8	0	06/25				
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction									
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/28	DEVSCOPE	06/23	12/23	
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M									
	CONS 306 CONSTRUCTION			37	0	06/28				
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/28				
	CONS 400 CONSTRUCTION			191	0	06/28				
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M									
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL		4	0	06/28	DEVSCOPE	07/16	12/16	
CO#: RR	CONS 340 CONSTRUCTION			5	0	06/28				
	CONS 420 CONSTRUCTION			26	0	06/28				
	CONS 430 CONSTRUCTION			4	0	06/28				
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M									
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/16	12/16	
CO#: 02	CONS GE 330 CONSTRUCTION	GENERAL		1	0	06/28				
	CONS 420 CONSTRUCTION			62	0	06/28				
	CONS 430 CONSTRUCTION			49	0	06/28				
	CONS 440 CONSTRUCTION			190	0	06/28				
	CONS 450 CONSTRUCTION			53	0	06/28				
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M									
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		43	0	06/28	DEVSCOPE	07/17	12/17	
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		15	0	06/28				
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		64	0	06/28				
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP									
CO#: RR	SVCS 106 SERVICES			7	0	06/28	DEVSCOPE	07/06	09/06	
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL		873	0	06/28				
846 P-4CROCHP	Crocheron Park Path Reconstruction									
	CONS 105 CONSTRUCTION			200	0	06/24	DEVSCOPE	07/20	12/20	
	CONS 106 CONSTRUCTION			60	0	06/24				
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C									
	CONS 100 CONSTRUCTION			250	0	06/28	DEVSCOPE	04/23	09/23	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			283	0	07/23			
	CONS 301 CONSTRUCTION			517	0	07/23			
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION						DEVSCOPE	04/23	09/23
	CONS 100 CONSTRUCTION			3,800	0	06/28			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	CONS 115 CONSTRUCTION			6,000	0	06/28			
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M						DEVSCOPE	06/17	12/17
	CONS 101 CONSTRUCTION			70	0	06/26			
	CONS 102 CONSTRUCTION			1,100	0	06/27			
	CONS 103 CONSTRUCTION			700	0	06/26			
	CONS 105 CONSTRUCTION			3,500	0	06/27			
	CONS 106 CONSTRUCTION			1,700	0	06/27			
846 P-4FITZPG	FITZGERALD PLAYGROUND						DEVSCOPE	07/22	12/22
	SVCS 100 SERVICES			262	0	06/24			
	CONS 101 CONSTRUCTION			88	0	06/28			
	CONS 102 CONSTRUCTION			500	0	06/28			
	CONS 103 CONSTRUCTION			1,450	0	06/28			
	CONS 110 CONSTRUCTION			1,300	0	06/28			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			311	0	06/27			
	CONS 301 CONSTRUCTION			31	0	06/27			
	CONS 302 CONSTRUCTION			610	0	06/27			
	CONS 400 CONSTRUCTION			534	0	06/27			
	CONS 401 CONSTRUCTION			524	0	06/27			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			4,820	0	06/28			
	DSGN 115 DESIGN			270	0	06/24			
	DSGN 120 DESIGN			27	0	06/28			
	CONS 125 CONSTRUCTION			83	0	06/28			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/27			
	CONS GE 305 CONSTRUCTION	GENERAL		264	0	06/27			
	CONS GE 309 CONSTRUCTION	GENERAL		450	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		1,550	0	06/27			
	CONS 320 CONSTRUCTION			600	0	06/28			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND						DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION			50	0	06/29			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M								
CO#: RR	DSGN 301 DESIGN			1	0	06/28			
	DSGN 302 DESIGN			6	0	06/28			
	DSGN 303 DESIGN			20	0	06/28			
	CONS 311 CONSTRUCTION			9	0	08/23			
	CONS 321 CONSTRUCTION			486	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4HILNDP	Highland Park Path Reconstruction						CLOSE	09/23	06/28
	CONS GE 111 CONSTRUCTION	GENERAL		50	0	06/28			
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M						DEVSCOPE	07/22	12/22
	CONS GE 130 CONSTRUCTION	GENERAL		207	0	06/28			
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION						DEVSCOPE	07/22	12/22
	DSGN 115 DESIGN			84	0	06/28			
	CONS 120 CONSTRUCTION			7,071	0	06/28			
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO						DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			4,352	0	06/28			
	DSGN 106 DESIGN			380	0	06/28			
	DSGN 107 DESIGN			38	0	06/28			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH						DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN			267	0	06/27			
	DSGN 110 DESIGN			27	0	06/27			
	CONS 300 CONSTRUCTION			3,049	0	06/27			
	CONS 301 CONSTRUCTION			34	0	06/27			
	CONS 400 CONSTRUCTION			23	0	06/27			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING						DEVSCOPE	07/20	12/20
	CONS 003 CONSTRUCTION			475	0	06/26			
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction						DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION	GENERAL		1,950	0	06/26			
846 P-4LINCOL	JUDGE MEMORIAL PLGD- GRASS BALLFIELD Q119-108M						DEVSCOPE	07/07	09/07
CO#: RR	DSGN 010 DESIGN			1	0	06/28			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			4,319	0	06/28			
	DSGN 106 DESIGN			281	0	06/24			
	CONS 107 CONSTRUCTION			3,400	0	06/28			
	CONS 110 CONSTRUCTION			1,000	0	06/28			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M								
	CONS 102 CONSTRUCTION			1,700	0	06/26			
	CONS 104 CONSTRUCTION			32	0	06/26			
	CONS 106 CONSTRUCTION			1	0	06/26			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
CO#: DR	CONS 212 CONSTRUCTION			7-	0	08/23			
CO#: RR	CONS 212 CONSTRUCTION			7	0	06/24			
CO#: RR	CONS GE 440 CONSTRUCTION	GENERAL		23	0	06/24			
CO#: RR	CONS GE 455 CONSTRUCTION	GENERAL		8	0	06/24			
	CONS 457 CONSTRUCTION			1	0	06/24			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M						DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/26			
	DSGN 305 DESIGN			1,015	0	06/26			
	DSGN 310 DESIGN			118	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 315 CONSTRUCTION			1,182	0	06/26			
846 P-4QMULT2	QUEENS MULTISITE QG-506M						DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL		1,240	0	06/25			
	CONS 301 CONSTRUCTION			1,509	0	06/25			
	CONS 302 CONSTRUCTION			216	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/25			
	CONS 410 CONSTRUCTION			34	0	06/25			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M								
	CONS 301 CONSTRUCTION			610	0	06/24			
	SVCS 310 SERVICES			364	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			2,675	0	06/28			
	CONS 106 CONSTRUCTION			325	0	06/24			
	CONS 115 CONSTRUCTION			1,650	0	06/28			
846 P-4SUNRSE	Sunrise Stables Acquisition						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		10	0	06/25			
	CONS 400 CONSTRUCTION			490	0	06/25			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						DEVSCOPE	07/12	09/12
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/28			
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL		2	0	06/28			
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction						DEVSCOPE	08/23	02/24
	CONS GE 307 CONSTRUCTION	GENERAL		600	0	06/26			
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14						DEVSCOPE	01/23	06/23
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/26			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/27			
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/27			
846 P-4UNION	Union Street Beautification						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			500	0	06/27			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS						DEVSCOPE	07/20	12/20
	CONS 003 CONSTRUCTION			2,600	0	06/26			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M						DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION			650	0	06/24			
	CONS 102 CONSTRUCTION			93	0	06/24			
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M						DEVSCOPE	07/13	09/13
	DSGN CD 200 DESIGN	COMPLETE DESIGN		174	0	06/24			
	CONS GE 201 CONSTRUCTION	GENERAL		547	0	06/26			
	CONS GE 202 CONSTRUCTION	GENERAL		3,370	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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	GENERAL		88	0	06/28	DEVSCOPE	07/16	12/16
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade								
CONS	100 CONSTRUCTION			250	0	06/29	DEVSCOPE	07/22	12/22
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations								
CONS	GE 100 CONSTRUCTION	GENERAL		250	0	06/28	DEVSCOPE	04/19	10/19
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M								
CNSP	GE 300 CONSTRUCTION SUPERVISION	GENERAL		93	0	06/26	DEVSCOPE	07/18	12/18
CONS	GE 315 CONSTRUCTION	GENERAL		89	0	06/26			
CONS	400 CONSTRUCTION			93	0	06/26			
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M								
CONS	350 CONSTRUCTION			23	0	06/24	DEVSCOPE	07/15	09/15
CONS	351 CONSTRUCTION			249	0	06/26			
CONS	352 CONSTRUCTION			282	0	06/26			
CONS	353 CONSTRUCTION			88	0	06/24			
CONS	411 CONSTRUCTION			163	0	06/26			
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO								
CONS	100 CONSTRUCTION			126	0	06/29	DEVSCOPE	07/20	12/21
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M								
CONS	400 CONSTRUCTION			50	0	06/28	DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION			42	0	06/28			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M								
CONS	404 CONSTRUCTION			302	0	06/28	DEVSCOPE	07/17	12/17
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M								
CO#: RR DSGN	DD 090 DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/28	DEVSCOPE	07/06	09/06
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M								
CONS	401 CONSTRUCTION			133	0	06/28	DEVSCOPE	07/17	12/17
846 P-402MPDR	Murray Plgd Dog Run								
CONS	100 CONSTRUCTION			1,081	0	06/28	DEVSCOPE	07/22	12/22
DSGN	110 DESIGN			10	0	06/28			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field								
CONS	100 CONSTRUCTION			3,699	0	06/28	DEVSCOPE	07/22	12/22
CONS	110 CONSTRUCTION			36	0	06/28			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M								
CONS	GE 302 CONSTRUCTION	GENERAL		330	0	06/28	DEVSCOPE	06/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 304 CONSTRUCTION		GENERAL	1	0	06/24			
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			7,150	0	06/28			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M						DEVSCOPE	07/19	12/19
	CONS GE 305 CONSTRUCTION		GENERAL	219	0	06/26			
	CONS GE 306 CONSTRUCTION		GENERAL	338	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL	692	0	06/26			
	CONS 400 CONSTRUCTION			383	0	06/26			
	CONS 405 CONSTRUCTION			35	0	06/26			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M						DEVSCOPE	07/10	09/10
	CO#: RR DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/28			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M						DEVSCOPE	07/17	12/17
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	8	0	06/28			
	CO#: R1 CONS GE 300 CONSTRUCTION		GENERAL	60	0	06/28			
	CONS GE 305 CONSTRUCTION		GENERAL	219	0	06/28			
	CNSP 310 CONSTRUCTION SUPERVISION			45	0	06/28			
	CONS 400 CONSTRUCTION			146	0	06/28			
846 P-404ATRI	AMERICAN TRIANGLE RECON						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			750	0	06/26			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS 321 CONSTRUCTION			2	0	06/28			
	CO#: 01 CONS 330 CONSTRUCTION			1	0	06/28			
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			500	0	06/25			
	CONS 410 CONSTRUCTION			320	0	06/25			
	CONS 420 CONSTRUCTION			250	0	06/25			
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			300	0	06/24			
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK						DEVSCOPE	07/21	12/21
	SVCS 101 SERVICES			30	0	06/27			
	CONS 105 CONSTRUCTION			2,237	0	06/27			
	CONS 110 CONSTRUCTION			2,490	0	06/27			
846 P-404PATF	Park of the Americas Renovation- Q026-119M						DEVSCOPE	04/19	10/19
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/28			
	CNSP 305 CONSTRUCTION SUPERVISION			389	0	06/28			
	CONS 400 CONSTRUCTION			100	0	06/28			
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M						DEVSCOPE	07/14	12/14
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/28			
	CONS 305 CONSTRUCTION			2,110	0	06/28			
	CONS 400 CONSTRUCTION			45	0	06/28			
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
	CONS 305 CONSTRUCTION			296	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	310 CONSTRUCTION		855	0	06/26			
846 P-405BENN	BENNINGER PK PLGD RENO						DEVSCOPE	07/21	12/21
	CONS	101 CONSTRUCTION		26	0	06/27			
	CONS	105 CONSTRUCTION		1,728	0	06/27			
	CONS	110 CONSTRUCTION		1,990	0	06/27			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M						DEVSCOPE	07/17	12/17
CO#: 01	DSGN	100 DESIGN		430	0	06/26			
	DSGN	110 DESIGN		37	0	06/26			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,455	0	06/27			
	CONS	320 CONSTRUCTION		1,601	0	06/27			
	CONS	321 CONSTRUCTION		399	0	06/26			
	CONS	400 CONSTRUCTION		145	0	06/26			
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area						DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION		6,173	0	06/28			
846 P-405HIDR	HIGHLAND PARK DOG RUN						DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION		1,000	0	06/28			
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M						DEVSCOPE	07/22	12/22
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	288	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION		288	0	06/26			
	CONS	GE 300 CONSTRUCTION	GENERAL	2,877	0	06/26			
	CONS	400 CONSTRUCTION		287	0	06/26			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M						DEVSCOPE	07/14	09/14
CO#: RR	CONS	300 CONSTRUCTION		13	0	06/28			
	CONS	304 CONSTRUCTION		10	0	06/24			
	CONS	GE 308 CONSTRUCTION	GENERAL	2	0	06/24			
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT						DEVSCOPE	08/23	02/24
	CONS	100 CONSTRUCTION		5,250	0	06/28			
846 P-405JVBB	Juniper Valley Park Baseball Fields						DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	268	0	06/24			
	CONS	310 CONSTRUCTION		1,845	0	06/28			
	CONS	400 CONSTRUCTION		2,137	0	06/28			
846 P-405MPPG	Mafera Park--Playground Renovation						DEVSCOPE	07/22	12/22
	CONS	101 CONSTRUCTION		3,500	0	06/28			
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light						DEVSCOPE	08/23	02/24
	CONS	300 CONSTRUCTION		3,450	0	06/28			
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work						DEVSCOPE	07/22	12/22
	DSGN	100 DESIGN		287	0	06/24			
	CONS	105 CONSTRUCTION		5,513	0	06/28			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M								
	SVCS	301 SERVICES		8	0	07/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			420	0	06/25			
	CONS 310 CONSTRUCTION			500	0	06/25			
	CONS 320 CONSTRUCTION			420	0	06/25			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M						DEVSCOPE	09/12	03/13
	CONS GE 305 CONSTRUCTION GENERAL			28	0	06/28			
	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 106 DESIGN			52	0	06/26			
	CONS 200 CONSTRUCTION			1,605	0	06/27			
	CONS 210 CONSTRUCTION			2,240	0	06/27			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
CO#: 01	DSGN 310 DESIGN			1	0	06/26			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			57	0	06/28			
846 P-407BWPB	Bowne Park Plaza Renovations (bocce courts)						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL			93	0	06/28			
	CONS 310 CONSTRUCTION			93	0	06/28			
	CONS 405 CONSTRUCTION			475	0	06/28			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/07	09/07
CO#: RR	CONS 400 CONSTRUCTION			8	0	06/28			
CO#: RR	CONS 410 CONSTRUCTION			359	0	06/28			
	CONS 411 CONSTRUCTION			1	0	06/28			
	CONS 412 CONSTRUCTION			378	0	06/28			
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			5,673	0	06/28			
	DSGN 105 DESIGN			570	0	06/27			
	DSGN 106 DESIGN			57	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 302 CONSTRUCTION GENERAL			701	0	06/26			
	CNSP GE 303 CONSTRUCTION SUPERVISION GENERAL			100	0	06/26			
	CONS 400 CONSTRUCTION			170	0	06/26			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M						DEVSCOPE	07/06	09/06
CO#: RR	CONS 301 CONSTRUCTION			108	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			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			53	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407LLHM	LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION								
	CONS 300 CONSTRUCTION			50	0	06/29	DEVSCOPE	08/23	02/24
846 P-407MAPL	Maple Playground R/C Q211-117M								
	DSGN 412 DESIGN			10	0	07/23	DEVSCOPE	07/07	09/07
	CONS 413 CONSTRUCTION			34	0	06/24			
	CONS 414 CONSTRUCTION			264	0	06/28			
	CONS 425 CONSTRUCTION			1,516	0	06/26			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS								
	DSGN 299 DESIGN			170	0	06/24	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			1,980	0	06/27			
	CONS 304 CONSTRUCTION			2,750	0	06/27			
	CONS 305 CONSTRUCTION			69	0	06/27			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA								
CO#: RR CNSP	410 CONSTRUCTION SUPERVISION			96	0	06/28	DEVSCOPE	07/13	09/13
846 P-407PWLL	Powells Cove Park - Restoration								
	SVCS 100 SERVICES			48	0	06/27	DEVSCOPE	07/20	12/20
	SVCS 101 SERVICES			7	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		473	0	06/27			
	CONS GE 160 CONSTRUCTION	GENERAL		800	0	06/27			
846 P-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS								
	SVCS 050 SERVICES			324	0	06/24	DEVSCOPE	07/21	12/21
	CONS 110 CONSTRUCTION			176	0	06/28			
	CONS 115 CONSTRUCTION			108	0	06/28			
846 P-408CHLG	Challenge Playground MPPA Reconstruction								
	CONS 105 CONSTRUCTION			5,080	0	06/28	DEVSCOPE	04/23	09/23
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA								
CO#: RR DSGN	020 DESIGN			3	0	06/28	CLOSE	07/11	12/14
846 P-408CPCS	Cunningham Park Public Restroom (196 ST) Q021-206M								
CO#: RR DSGN	CD 101 DESIGN	COMPLETE DESIGN		15	0	06/28	DEVSCOPE	07/06	09/06
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/28	DEVSCOPE	07/22	12/22
846 P-408HOV2	Hoover Playground Q220G-121M								
	CONS 300 CONSTRUCTION			1,355	0	06/27	DEVSCOPE	07/15	09/15
	CONS 301 CONSTRUCTION			285	0	06/27			
	CONS 305 CONSTRUCTION			277	0	06/27			
	CONS 306 CONSTRUCTION			100	0	06/27			
	CONS 307 CONSTRUCTION			31	0	06/27			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M								
CO#: RR CONS	315 CONSTRUCTION			4	0	06/28	DEVSCOPE	04/17	10/17
846 P-409EQTY	Equity Park Playground Upgrades								
	CONS GE 300 CONSTRUCTION	GENERAL		286	0	06/24	DEVSCOPE	07/13	12/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION		GENERAL		1,000	0	06/28			
	CONS GE 310 CONSTRUCTION		GENERAL		549	0	06/28			
	CONS 400 CONSTRUCTION				45	0	06/28			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements							DEVSCOPE	04/24	10/24
	CONS 300 CONSTRUCTION				600	0	06/28			
	CONS 305 CONSTRUCTION				100	0	06/28			
	CONS 306 CONSTRUCTION				620	0	06/28			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1							DEVSCOPE	12/12	02/13
	CNSP GE 321 CONSTRUCTION SUPERVISION		GENERAL		412	0	06/24			
	CONS GE 322 CONSTRUCTION		GENERAL		25	0	06/24			
846 P-409FPP2	Forest Park Pathways							DEVSCOPE	10/16	01/17
	CONS GE 301 CONSTRUCTION		GENERAL		77	0	06/28			
	CONS 310 CONSTRUCTION				45	0	06/28			
846 P-409FRDR	FOREST PARK DOG RUN RENO							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				1,800	0	06/28			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M							DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION		GENERAL		217	0	06/28			
	CONS 400 CONSTRUCTION				146	0	06/28			
	CNSP 401 CONSTRUCTION SUPERVISION				146	0	06/28			
846 P-410ROCK	ROCKET PLGD RENOVATION							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				8,450	0	06/28			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M							DEVSCOPE	06/24	
	CONS GE 310 CONSTRUCTION		GENERAL		2,250	0	06/24			
846 P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				450	0	06/28			
846 P-411CRPG	CROCHERON PK RECON PLGD							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				6,000	0	06/28			
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				3,800	0	06/28			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M							DEVSCOPE	07/19	12/19
	CONS 301 CONSTRUCTION				203	0	06/24			
846 P-411TELE	TELEPHONE PLGD RENOVATION							DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION				3,325	0	06/28			
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	06/28			
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK							DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION		GENERAL		450	0	06/28			
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting							DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION				3,800	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 101 CONSTRUCTION		5,300	0	06/28		
	SVCS 102 SERVICES		311	0	06/24		
	CONS 105 CONSTRUCTION		1,189	0	06/28		
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M					DEVSCOPE	07/19 12/19
	DSGN 106 DESIGN		20	0	06/27		
	CONS GE 300 CONSTRUCTION	GENERAL	740	0	06/27		
	CONS GE 310 CONSTRUCTION	GENERAL	1,818	0	06/27		
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastruc					DEVSCOPE	07/22 12/22
	CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/25		
846 P-412HARP	HARVARD PLGD RECON					DEVSCOPE	08/23 02/24
	CONS 100 CONSTRUCTION		2,755	0	06/28		
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M					DEVSCOPE	07/13 09/13
	SVCS 201 SERVICES		6	0	06/24		
	CONS 300 CONSTRUCTION		2,211	0	06/25		
	SVCS 301 SERVICES		95	0	06/25		
	CONS 400 CONSTRUCTION		2,300	0	06/25		
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					DEVSCOPE	07/20 12/20
	CONS 301 CONSTRUCTION		296	0	06/27		
	CONS 302 CONSTRUCTION		1,148	0	06/27		
	CONS 310 CONSTRUCTION		415	0	06/27		
	CONS 311 CONSTRUCTION		5,000	0	06/27		
	CONS 312 CONSTRUCTION		1,400	0	06/27		
	CONS 315 CONSTRUCTION		69	0	06/27		
	SVCS 316 SERVICES		19	0	06/27		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades					DEVSCOPE	07/20 12/20
	DSGN 305 DESIGN		62	0	06/28		
	CONS 310 CONSTRUCTION		6,227	0	06/28		
846 P-412NRPG	North Rochdale Park -- renovation					DEVSCOPE	07/22 12/22
	DSGN 100 DESIGN		395	0	07/23		
	DSGN 105 DESIGN		40	0	06/28		
	CONS 110 CONSTRUCTION		4,365	0	06/28		
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						
CO#: 01	CONS 101 CONSTRUCTION		130	0	06/24		
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M					DEVSCOPE	07/13 09/13
	CONS GE 401 CONSTRUCTION	GENERAL	1	0	06/28		
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						
	SVCS 101 SERVICES		40	0	06/24		
	CONS 103 CONSTRUCTION		1,322	0	06/26		
	SVCS 105 SERVICES		33	0	06/26		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03 12/03
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL	10	0	06/28		

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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-412RWP3 CO#: RR CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M 315 CONSTRUCTION	9	0	06/28	DEVSCOPE	07/13	01/16
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
DSGN	306 DESIGN	64	0	06/26			
CONS	307 CONSTRUCTION	813	0	06/27			
CONS	310 CONSTRUCTION	1,495	0	06/27			
846 P-412WATR CONS	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc GE 100 CONSTRUCTION GENERAL	1,050	0	06/25	DEVSCOPE	07/22	12/22
846 P-413BPRC CONS	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL 300 CONSTRUCTION	10,000	0	06/29	DEVSCOPE	08/23	02/24
846 P-413BROK CONS	BROOKVILLE PARK RENO PATHS & BRIDGES 100 CONSTRUCTION	600	0	06/29	DEVSCOPE	07/21	12/21
846 P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN	82	0	06/29			
CONS	310 CONSTRUCTION	550	0	06/29			
CONS	311 CONSTRUCTION	362	0	06/29			
CONS	400 CONSTRUCTION	88	0	06/29			
CONS	410 CONSTRUCTION	18	0	06/29			
846 P-413BRSY CO#: RR DSGN CO#: 01 CONS	Brookville Park Synthetic Turf Field R/C Q008-119M 300 DESIGN 311 CONSTRUCTION	18 161	0 0	06/28 06/28	DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION	565	0	06/28			
CONS	405 CONSTRUCTION	236	0	06/28			
846 P-413CAMB CONS CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M 305 CONSTRUCTION 306 CONSTRUCTION	1,911 100	0 0	06/27 06/27	DEVSCOPE	07/20	12/20
846 P-413CAST CONS	Castlewood Playground - Reconstruction of the MPPA Q327-119M 401 CONSTRUCTION	134	0	06/28	DEVSCOPE	07/17	12/17
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				DEVSCOPE	07/22	12/22
DSGN	100 DESIGN	503	0	07/23			
DSGN	101 DESIGN	50	0	06/28			
CONS	102 CONSTRUCTION	4,647	0	06/28			
846 P-413IDPM DSGN	Idlewild Park - Marshland CD 100 DESIGN	1,000	0	06/28	DEVSCOPE	07/22	12/22
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				CLOSE	03/15	06/25
CONS	GE 305 CONSTRUCTION	1,650	0	06/25			
CONS	GE 310 CONSTRUCTION	1,350	0	06/25			
846 P-413LAPC CONS	LAURELTON PLGD- SPORTS COURT RECON 100 CONSTRUCTION	4,600	0	06/28	DEVSCOPE	08/23	02/24

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19	12/19
	DSGN CD 150 DESIGN		COMPLETE DESIGN	17	0	06/24			
	CONS GE 300 CONSTRUCTION		GENERAL	1,828	0	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL	1,990	0	06/24			
	CONS 400 CONSTRUCTION			131	0	06/24			
846 P-413WGPFF	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/28			
	CONS GE 350 CONSTRUCTION		GENERAL	4,850	0	06/28			
	CONS 400 CONSTRUCTION			45	0	06/28			
846 P-414ARVR	Arverne Playground Reconstruction						DEVSCOPE	04/23	09/23
	CONS 105 CONSTRUCTION			1,154	0	06/28			
	DSGN 106 DESIGN			346	0	06/28			
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			834	0	06/26			
	CONS 101 CONSTRUCTION			39	0	06/26			
	CONS 102 CONSTRUCTION			15	0	06/26			
846 P-414BCAP	Broad Channel American Park Q467-120M						DEVSCOPE	07/15	09/15
	DSGN 301 DESIGN			242	0	06/26			
	CONS 305 CONSTRUCTION			1,107	0	06/26			
	CONS 306 CONSTRUCTION			151	0	06/26			
	CONS 307 CONSTRUCTION			1,475	0	06/26			
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF						DEVSCOPE	08/23	02/24
	CONS 100 CONSTRUCTION			2,610	0	06/28			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M						DEVSCOPE	07/17	12/17
	CONS 317 CONSTRUCTION			1	0	06/28			
	CNSP 318 CONSTRUCTION SUPERVISION			2	0	06/28			
	CONS 321 CONSTRUCTION			80	0	06/24			
	CONS 323 CONSTRUCTION			31	0	06/25			
	CONS 325 CONSTRUCTION			190	0	06/28			
846 P-414B9TH	Beach 9th Street Basketball Courts						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION		GENERAL	364	0	06/29			
	CONS 400 CONSTRUCTION			36	0	06/29			
846 P-414ODON	O'Donohue Park Picnic Grove Construction						DEVSCOPE	07/15	12/15
	CONS GE 300 CONSTRUCTION		GENERAL	291	0	06/29			
	CONS 400 CONSTRUCTION			29	0	06/29			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
CO#: RR	CNSP GE 410 CONSTRUCTION SUPERVISION		GENERAL	2	0	06/28			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/11	09/11
CO#: RR	SVCS 311 SERVICES			1	0	06/28			
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			1,600	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-414THUR	Thursby Basin Park Construction						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			192	0	06/26			
	CONS 350 CONSTRUCTION			307	0	06/26			
	CONS 400 CONSTRUCTION			26	0	06/26			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						DEVSCOPE	07/17	12/17
CO#: RR CONS	410 CONSTRUCTION			27	0	06/28			
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT						DEVSCOPE	08/23	02/24
CONS GE 100	CONSTRUCTION GENERAL			275	0	06/28			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M						DEVSCOPE	07/18	12/18
CONS	299 CONSTRUCTION			95	0	06/27			
CONS	303 CONSTRUCTION			209	0	06/27			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
CO#: RR SVCS	100 SERVICES			12	0	06/28			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M						CLOSE	09/20	06/28
CONS	310 CONSTRUCTION			18	0	06/28			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/14	09/15
CONS GE 410	CONSTRUCTION GENERAL			400	0	06/24			
CONS GE 420	CONSTRUCTION GENERAL			890	0	06/24			
CONS	430 CONSTRUCTION			110	0	06/24			
CONS	431 CONSTRUCTION			132	0	06/24			
CONS	432 CONSTRUCTION			10	0	06/24			
CONS	433 CONSTRUCTION			34	0	06/24			
CONS	434 CONSTRUCTION			64	0	06/24			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
CO#: 1 EQFN	125 EQUIPMENT AND FURNITURE			1	0	06/24			
EQFN	140 EQUIPMENT AND FURNITURE			67	0	06/24			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						DEVSCOPE	07/20	12/20
CONS GE 400	CONSTRUCTION GENERAL			65	0	06/24			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction						DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION			100	0	06/28			
850 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			
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC						PROJSTRT	06/22	06/23
CONS	200 CONSTRUCTION			629	0	06/28			
DSGN	300 DESIGN			288	0	06/24			
SVCS	310 SERVICES			52	0	06/24			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
CONS	351 CONSTRUCTION			30	0	06/27			
CONS	352 CONSTRUCTION			1,706	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CONS	140 CONSTRUCTION	3,045	0	06/25		
850 P-413SCS1	Brookville Park - Cons. PRB					DEVSCOPE 07/22 12/22
DSGN CD	100 DESIGN COMPLETE DESIGN	308	0	06/28		
CNSP	200 CONSTRUCTION SUPERVISION	308	0	06/28		
CONS GE	300 CONSTRUCTION GENERAL	1,477	0	06/28		
CONS	400 CONSTRUCTION	307	0	06/28		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT 05/17 05/17
CO#: 1B CONS	001 CONSTRUCTION	36	0	06/24		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/23 \$51,763,451.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,026,433.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,615,815.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		16,060	*		*		*		*	(C)*		5,849	*	5,017	*	6,404	*	8,386	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	10	*	*	*	*	*	*	*	*	*	*	5,839	*	5,849
FORCST(C)*	*	10	*	*	*	*	*	*	*	*	*	*	5,839	*	5,849
ACTUAL(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-5BBPAV	Multisite SI-Basketball Cours paving R					DEVSCOPE 04/20 10/20
CONS	314 CONSTRUCTION	78	0	06/28		
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.					DEVSCOPE 07/22 12/22
CONS GE	300 CONSTRUCTION GENERAL	650	0	06/28		
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain					DEVSCOPE 07/18 12/18
CONS	350 CONSTRUCTION	382	0	06/26		
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M					DEVSCOPE 07/17 12/17
CO#: 01 CONS	303 CONSTRUCTION	1	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	04/21	10/21
	CONS 311 CONSTRUCTION			10	0	08/23			
	CONS 313 CONSTRUCTION			176	0	06/28			
CO#: 01	CONS 313 CONSTRUCTION			19	0	06/24			
	CONS 335 CONSTRUCTION			6	0	06/28			
	CONS 336 CONSTRUCTION			1	0	06/28			
CO#: 01	CONS 337 CONSTRUCTION			291	0	06/28			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE	04/19	10/19
	CONS 315 CONSTRUCTION			50	0	06/28			
	CONS 321 CONSTRUCTION			102	0	06/28			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M						DEVSCOPE	04/22	10/22
	DSGN CD 316 DESIGN COMPLETE DESIGN			1	0	06/28			
	CONS 420 CONSTRUCTION			277	0	06/28			
846 P-5DONGAN	Dongan Plgr-reconstruction								
	CONS 100 CONSTRUCTION			86	0	06/25			
	CONS 110 CONSTRUCTION			148	0	06/25			
	CONS 120 CONSTRUCTION			528	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL			2,695	0	06/24			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court						DEVSCOPE	07/18	12/18
	CONS 200 CONSTRUCTION			5	0	06/24			
	CONS 205 CONSTRUCTION			36	0	06/24			
	CONS 300 CONSTRUCTION			700	0	06/24			
	CONS 301 CONSTRUCTION			880	0	06/24			
	CONS 302 CONSTRUCTION			166	0	06/24			
	CONS 304 CONSTRUCTION			175	0	06/24			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
	SVCS 104 SERVICES			17	0	06/28			
	CONS 106 CONSTRUCTION			433	0	06/28			
	CONS 107 CONSTRUCTION			135	0	06/28			
	CONS 300 CONSTRUCTION			1,047	0	06/28			
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)						DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION GENERAL			1	0	06/28			
846 P-5PRESPL	Prescott Playground RC R085-118M						DEVSCOPE	04/21	10/21
	CONS 305 CONSTRUCTION			100	0	06/28			
846 P-5SIVCLE	CC funded vehicle for Staten Island								
	EQFN 305 EQUIPMENT AND FURNITURE			85	0	06/24			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-						DEVSCOPE	06/12	09/12
	CONS 301 CONSTRUCTION			5	0	06/25			
	CONS 302 CONSTRUCTION			33	0	06/26			
	CONS 304 CONSTRUCTION			90	0	06/26			
	CONS 305 CONSTRUCTION			465	0	06/26			
	CONS 306 CONSTRUCTION			7	0	06/26			
	CONS 307 CONSTRUCTION			175	0	06/26			
	CONS 308 CONSTRUCTION			267	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-501	CLEX Clove Lakes Pk-Adult Exercise Equipment R005-118M									
	CONS 301 CONSTRUCTION				140	0	06/28	DEVSCOPE	04/21	10/21
CO#: RR	CONS 305 CONSTRUCTION				26	0	06/28			
	CONS 306 CONSTRUCTION				1	0	06/28			
846 P-501	CLP2 Cloves Lakes Walking Path Rehab R005									
	CONS GE 200 CONSTRUCTION GENERAL				100	0	06/25	DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION GENERAL				2,120	0	06/25			
	CONS 400 CONSTRUCTION				2,030	0	06/25			
846 P-501	CRPL CPL. Thompson Park									
	DSGN CD 100 DESIGN COMPLETE DESIGN				265	0	06/24	DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				265	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL				90	0	06/28			
	CONS 400 CONSTRUCTION				260	0	06/24			
846 P-501	FABL Faber Park-Install of active recreation, lighting-R008-117M									
	CONS 410 CONSTRUCTION				309	0	06/28	CON	07/23	06/24
846 P-501	MAHO Parks - Mahoney Playground Reconstruction									
	DSGN CD 100 DESIGN COMPLETE DESIGN				57	0	06/24	DEVSCOPE	07/22	12/22
	CNSP SU 200 CONSTRUCTION SUPERVISION				311	0	06/28			
	CONS GE 300 CONSTRUCTION GENERAL				1,379	0	06/28			
	CONS 400 CONSTRUCTION				183	0	06/28			
846 P-501	NAPL Naple Plgr-Reconstruction R073-119M									
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL				1	0	06/24	DEVSCOPE	07/22	12/22
	CONS 301 CONSTRUCTION				102	0	06/26			
CO#: 01	CONS 301 CONSTRUCTION				13	0	06/26			
	CONS 303 CONSTRUCTION				215	0	06/26			
	CONS 304 CONSTRUCTION				1	0	06/26			
	CONS 305 CONSTRUCTION				66	0	06/26			
846 P-501	NSEP North Shore Esplanade Park Reconstruction									
	CONS 300 CONSTRUCTION				5,000	0	06/28	DEVSCOPE	08/23	02/24
846 P-501	PRLL Prall Playground - Remove & Replace Artifical Turf									
	CONS 305 CONSTRUCTION				50	0	06/24	DEVSCOPE	07/21	12/21
846 P-501	SKYL Skyline Playground Field Reconstruction									
	CONS 400 CONSTRUCTION				109	0	06/28			
846 P-501	WLKR WALKER PARK - PLAYGROUND RECONSTRUCTION									
	CONS 300 CONSTRUCTION				2,230	0	06/28	DEVSCOPE	04/23	09/23
846 P-502	GBRE Greenbelt Recreation Center Basketball Cts RC									
	CONS 300 CONSTRUCTION				1,255	0	06/26	DEVSCOPE	06/22	11/22
	CONS 310 CONSTRUCTION				1,245	0	06/26			
846 P-502	MLPG Midland Playground Reconstruction									
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				485	0	06/28	DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL				575	0	06/28			
	CONS 400 CONSTRUCTION				400	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field									
	CONS 100 CONSTRUCTION				500	0	06/28	DEVSCOPE	07/22	12/22
846 P-502WBBF	Willowbrook Park Improvements									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			237	0	06/28	DEVSCOPE	07/22	12/22
	CNSP GE 200 CONSTRUCTION SUPERVISION				237	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL			1,790	0	06/28			
	CONS GE 301 CONSTRUCTION	GENERAL			8,830	0	06/28			
	CONS 400 CONSTRUCTION				236	0	06/28			
846 P-503AESP	Aesop Park - Safety Surface									
	CONS 305 CONSTRUCTION				2,500	0	06/27	DEVSCOPE	07/21	12/21
846 P-503ANNA	Annadale Green Reconstruction									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			94	0	06/24	DEVSCOPE	07/22	12/22
	CNSP GE 200 CONSTRUCTION SUPERVISION				238	0	06/27			
	CONS GE 300 CONSTRUCTION	GENERAL			1,530	0	06/27			
	CONS 400 CONSTRUCTION				238	0	06/27			
846 P-503CHRF	Conference House Roof and Exterior Restoration									
	CONS GE 100 CONSTRUCTION	GENERAL			2	0	06/26	DEVSCOPE	07/22	12/22
	CONS GE 200 CONSTRUCTION	GENERAL			441	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL			1,473	0	06/26			
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA									
	CONS 402 CONSTRUCTION				1	0	06/28	DEVSCOPE	07/08	06/11
846 P-503GCPG	Greencroft Playgroud R089-122M									
	CONS GE 310 CONSTRUCTION	GENERAL			980	0	06/27	DEVSCOPE	07/20	12/20
	CONS GE 330 CONSTRUCTION	GENERAL			2,900	0	06/27			
	CONS 400 CONSTRUCTION				136	0	06/26			
	CONS 405 CONSTRUCTION				36	0	06/26			
846 P-503LEMN	Lemon Creek Park- Reconstruction									
	CONS GE 100 CONSTRUCTION	GENERAL			619	0	06/28	DEVSCOPE	07/21	12/21
	CONS GE 120 CONSTRUCTION	GENERAL			745	0	06/28			
	CONS 300 CONSTRUCTION				136	0	06/28			
846 P-503SOUT	South Shore Little League									
	CONS GE 300 CONSTRUCTION	GENERAL			49	0	06/29			
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building									
	CONS 300 CONSTRUCTION				424	0	06/28	DEVSCOPE	07/22	12/22
846 P-6CC20VH	FY20 ADP City Council funded vehicles									
	EQFN 150 EQUIPMENT AND FURNITURE				85	0	06/24			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/23 \$148,391,984.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$27,257,864.48 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$118,319,682.36 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	53,988	*	*	*	*	*	*	*	14,171	*	6,279	*	11,160	*	32,445	*	
COMMITMENT PLAN																		
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN	(C)*	213	*	1,109	*	*	*	*	*	*	*	*	*	12,849	*	14,171		
FORCST	(C)*	213	*	1,109	*	*	*	*	*	*	*	*	*	12,849	*	14,171		
ACTUAL	(C)*	213	*	*	*	*	*	*	*	*	*	*	*	*	*	213		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DSGN	07/16	07/16
	CONS 303	CONSTRUCTION	1,933	0	06/24			
	CONS 305	CONSTRUCTION	1,000	0	06/24			
	CONS 310	CONSTRUCTION	1,274	0	06/24			
846 HIF-1FSPB		Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION	1,111	0	06/28			
	CONS 301	CONSTRUCTION	1,135	0	08/23			
	CONS 310	CONSTRUCTION	201	0	06/24			
846 P-1BOLTPK		Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
	SVCS 330	SERVICES	200	0	06/27			
	SVCS 331	SERVICES	20	0	06/27			
	CONS GE 400	CONSTRUCTION GENERAL	1,780	0	06/27			
846 P-1BXRFR		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-1CGRDEN		COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	09/07
	CO#: DR SVCS 110	SERVICES	5-	0	07/23			
	CO#: RR SVCS 110	SERVICES	5	0	06/28			
846 P-1CHARLG		Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 180	DESIGN COMPLETE DESIGN	14	0	06/28			
846 P-1CMNDST		Park Enforcement Mobile Command Station at Crotona Park						
	EQFN 110	EQUIPMENT AND FURNITURE	32	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-1CPIHAP CONS	Harding Park Playground Reconstruction 300 CONSTRUCTION	6,500	0	06/28	DEVSCOPE	08/23	02/24
846 P-1CPIHSP CONS GE 320 CONS GE 325 CONS GE 330	CPI - HORESHOE PLGD CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	4 5 54	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/21	12/21
846 P-1CPIPNT DSGN CONS CONS	CPI - Pontiac Playground Reconstruction X207-122M 200 DESIGN 205 CONSTRUCTION 210 CONSTRUCTION	8 19 19	0 0 0	06/27 06/27 06/27	DEVSCOPE	02/22	08/22
846 P-1CRPOHS CO#: RR SVCS	Crotona Park - pool towers X010-210MA3 112 SERVICES	8	0	06/28	DEVSCOPE	07/09	11/10
846 P-1DBPLYG CONS CONS GE 300 CONS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND 201 CONSTRUCTION CONSTRUCTION GENERAL 400 CONSTRUCTION	44 3,000 1,930	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/20	12/20
846 P-1DEPOT CO#: DR DSGN CD 150 CO#: RR DSGN CD 150	Depot Place - portion of Harlem River greenway XG-31800-106M DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN	23- 23	0 0	08/23 06/28	DEVSCOPE	07/06	09/06
846 P-1ECHOPK CONS CONS CONS CONS CONS	Echo Park Playground and Sports Fields- X017-117M 315 CONSTRUCTION 316 CONSTRUCTION 317 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	23 23 56 4 245	0 0 0 0 0	06/28 06/28 06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846 P-1GATOR CO#: 01 EQFN EQFN CO#: 01 EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE	24 100 192	0 0 0	06/24 06/24 06/24			
846 P-1HAFFPT CONS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 115 CONSTRUCTION	52	0	06/26			
846 P-1HAFFP1 DSGN DSGN CONS GE 300	Haffen Park - RC- Tennis & Basketball Court X196 120 DESIGN 200 DESIGN CONSTRUCTION GENERAL	165 102 6,287	0 0 0	06/26 06/26 06/27	DEVSCOPE	07/21	12/21
846 P-1HCMARI CONS CONS CONS CONS CONS	Hammond Cove Marina 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	45 16 270 23 4	0 0 0 0 0	06/26 06/26 06/26 06/26 06/26	DEVSCOPE	07/18	12/18

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1JASPB	JASPER BASEBALL STADIUM								
CONS	300 CONSTRUCTION			3,000	0	06/28	DEVSCOPE	07/19	12/19
846 P-1JGRDEN	Jackson Forest Community Garden	X319-109M							
CO#: DR SVCS	110 SERVICES			3-	0	08/23	DEVSCOPE	07/07	09/07
CO#: RR SVCS	110 SERVICES			3	0	06/24			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR	X016-114M							
CONS GE	400 CONSTRUCTION	GENERAL		21	0	06/28			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)								
CONS	200 CONSTRUCTION			200	0	06/28	DEVSCOPE	07/18	12/18
846 P-1PBEAST	Bronx Park East - Ped Access Ramp								
DSGN CD	101 DESIGN	COMPLETE DESIGN		1	0	06/28	DEVSCOPE	07/21	12/21
DSGN CD	105 DESIGN	COMPLETE DESIGN		44	0	06/28			
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		129	0	06/28			
CONS GE	300 CONSTRUCTION	GENERAL		1,990	0	06/28			
CONS	400 CONSTRUCTION			1,394	0	06/28			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"								
DSGN CD	105 DESIGN	COMPLETE DESIGN		36	0	06/27	DEVSCOPE	07/21	12/21
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		301	0	06/27			
CONS GE	300 CONSTRUCTION	GENERAL		2,570	0	06/27			
CONS GE	310 CONSTRUCTION	GENERAL		800	0	06/27			
CONS	400 CONSTRUCTION			1,788	0	06/27			
CONS	401 CONSTRUCTION			41	0	06/27			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS								
CONS	200 CONSTRUCTION			450	0	06/25	DEVSCOPE	07/19	12/19
CONS	250 CONSTRUCTION			29	0	06/25			
CONS	251 CONSTRUCTION			35	0	06/25			
846 P-1PTSMPK	Patterson Park (X155-116M)								
CONS GE	415 CONSTRUCTION	GENERAL		144	0	06/28	DEVSCOPE	07/15	09/15
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								
DSGN	105 DESIGN			14	0	06/26	DEVSCOPE	07/19	12/19
CONS GE	300 CONSTRUCTION	GENERAL		1,352	0	06/27			
CONS GE	301 CONSTRUCTION	GENERAL		1,000	0	06/27			
CONS GE	305 CONSTRUCTION	GENERAL		1,862	0	06/27			
CONS	310 CONSTRUCTION			102	0	06/26			
CONS	400 CONSTRUCTION			800	0	06/27			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST	X288-102M							
CO#: RR CNSP	095 CONSTRUCTION SUPERVISION			8	0	06/24			
846 P-1WDLNCS	Woodlawn Playground PRB	X092-119M							
CONS	306 CONSTRUCTION			6	0	06/24	DEVSCOPE	07/18	12/18
846 P-101BPAR	Brook Park - sitting area & public restroom	X246-120M							
CONS GE	150 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	07/06	01/21
CONS GE	315 CONSTRUCTION	GENERAL		167	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL								
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/28	DEVSCOPE	08/23	02/24
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								
	SVCS 200 SERVICES			140	0	06/28	DEVSCOPE	07/24	12/24
	CONS 315 CONSTRUCTION			2,560	0	06/28			
	CONS 320 CONSTRUCTION			10	0	06/28			
846 P-101WLSP	Willis Plgd Recon - X217-118M								
	CONS 302 CONSTRUCTION			29	0	06/24	DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION			129	0	06/28			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board								
	CONS 305 CONSTRUCTION			100	0	06/24	DEVSCOPE	07/17	12/17
	CONS 311 CONSTRUCTION			196	0	06/24			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M								
	CONS 420 CONSTRUCTION			299	0	06/27	DEVSCOPE	07/10	09/10
	SVCS 430 SERVICES			2	0	06/27			
	CONS 440 CONSTRUCTION			29	0	06/27			
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST								
	CONS 300 CONSTRUCTION			1,120	0	06/28	DEVSCOPE	08/23	02/24
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND								
	CONS 300 CONSTRUCTION			6,200	0	06/28	DEVSCOPE	08/23	02/24
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -								
	CONS GE 100 CONSTRUCTION		GENERAL	480	0	06/24	DEVSCOPE	07/22	12/22
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)								
	CONS 312 CONSTRUCTION			27	0	06/26	CLOSE	04/20	04/27
	CONS 313 CONSTRUCTION			45	0	06/26			
846 P-103CRCS	CROTONA PK PRB X010-214M								
	CONS 402 CONSTRUCTION			1	0	06/28	DEVSCOPE	07/10	09/10
846 P-103DBPR	Daniel Boone Playground Public Restroom Construction								
	CONS 100 CONSTRUCTION			3,800	0	06/28	DEVSCOPE	08/23	02/24
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste								
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/24	DEVSCOPE	07/22	12/22
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300 SITE			135	0	06/25			
	SVCS 301 SERVICES			3	0	06/25			
	SITE 302 SITE			127	0	06/25			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court								
	CONS 300 CONSTRUCTION			918	0	06/25	DEVSCOPE	07/18	03/21
	CONS 305 CONSTRUCTION			700	0	06/25			
	CONS 310 CONSTRUCTION			66	0	06/25			
	CONS 315 CONSTRUCTION			1,900	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 325 DESIGN			16	0	06/25			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M						DEVSCOPE	07/07	08/11
CO#: RR DSGN	306 DESIGN			1	0	06/28			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL			455	0	06/27			
CONS	400 CONSTRUCTION			45	0	06/27			
CONS	405 CONSTRUCTION			162	0	06/27			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						DEVSCOPE	07/19	12/19
CONS	305 CONSTRUCTION			26	0	06/28			
CONS	306 CONSTRUCTION			3,000	0	06/28			
CONS	310 CONSTRUCTION			226	0	06/28			
846 P-104MRPG	Merriam Playground-RC of Upper & Lower						DEVSCOPE	07/22	12/22
DSGN CD 100	DESIGN COMPLETE DESIGN			729	0	06/28			
CNSP 200	CONSTRUCTION SUPERVISION			729	0	06/28			
SVCS 210	SERVICES			206	0	06/28			
CONS GE 300	CONSTRUCTION GENERAL			5,259	0	06/28			
CONS	400 CONSTRUCTION			727	0	06/28			
846 P-104SMPG	Summit Playground - Improvements						DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION			75	0	06/28			
CONS	310 CONSTRUCTION			2,650	0	06/28			
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-105HOPE	Mount Hope Garden (X274-113M)						DEVSCOPE	07/12	09/12
CO#: RR DSGN	260 DESIGN			7	0	06/28			
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations						DEVSCOPE	07/22	12/22
CONS GE 300	CONSTRUCTION GENERAL			318	0	06/25			
CONS	400 CONSTRUCTION			32	0	06/25			
846 P-105UWPB	University Woods Parks Beautification - Tree Plantings						DEVSCOPE	08/23	02/24
CONS GE 300	CONSTRUCTION GENERAL			550	0	06/28			
846 P-106CICP	CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS						DEVSCOPE	08/23	02/24
CONS	100 CONSTRUCTION			6,500	0	06/28			
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION						DEVSCOPE	08/23	02/24
CONS GE 100	CONSTRUCTION GENERAL			2,000	0	06/28			
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD						DEVSCOPE	08/23	02/24
CONS GE 100	CONSTRUCTION GENERAL			2,600	0	06/28			
846 P-107PPPE	Poe Park Play Equ. - new play equ. & add a sprinkler system						DEVSCOPE	08/23	02/24
CONS	300 CONSTRUCTION			4,500	0	06/28			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M						DEVSCOPE	07/03	05/05
CO#: RR CNSP	417 CONSTRUCTION SUPERVISION			30	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp	X040-116M							DEVSCOPE	07/14 09/14
	CONS GE 256	CONSTRUCTION	GENERAL		76	0	06/26			
	CONS GE 257	CONSTRUCTION	GENERAL		2	0	07/23			
	CONS GE 258	CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL		3	0	06/26			
	CONS GE 315	CONSTRUCTION	GENERAL		197	0	06/26			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								DEVSCOPE	07/18 12/18
	DSGN 100	DESIGN			164	0	06/24			
846 P-107WOIF	WILLIAMSBRIDGE OVAL IMPROVEMENT								DEVSCOPE	08/23 02/24
	CONS 300	CONSTRUCTION			5,000	0	06/28			
	CONS 310	CONSTRUCTION			5,000	0	06/28			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment	(X019-119M)							DEVSCOPE	07/18 12/18
	CONS 300	CONSTRUCTION			200	0	06/26			
	CONS 311	CONSTRUCTION			1	0	06/26			
846 P-108EWPK	Ewen Park - Reconstruct. Staircase								DEVSCOPE	07/21 12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		261	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		1,990	0	06/28			
	CONS 400	CONSTRUCTION			1,394	0	06/28			
846 P-108HHPK	Henry Hudson Park basketball court renovation	(X080-115M)							DEVSCOPE	07/14 09/14
CO#: RR	DSGN 250	DESIGN			39	0	06/28			
	DSGN 260	DESIGN			23	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL		97	0	06/28			
	CONS GE 330	CONSTRUCTION	GENERAL		80	0	06/28			
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing								DEVSCOPE	07/21 12/21
	CONS GE 300	CONSTRUCTION	GENERAL		1,354	0	06/26			
	CONS GE 310	CONSTRUCTION	GENERAL		670	0	06/26			
	CONS GE 315	CONSTRUCTION	GENERAL		676	0	06/26			
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction								DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN		350	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION			334	0	06/28			
	CONS GE 300	CONSTRUCTION	GENERAL		2,500	0	06/28			
	CONS 400	CONSTRUCTION			316	0	06/28			
846 P-108TBTF	Tibbett's Tail - Fence								DEVSCOPE	07/22 12/22
	CONS GE 100	CONSTRUCTION	GENERAL		425	0	06/24			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS	X092-121M							DEVSCOPE	07/19 12/19
	SVCS 101	SERVICES			52	0	06/26			
	CONS 300	CONSTRUCTION			1,850	0	06/27			
	CONS 305	CONSTRUCTION			307	0	06/26			
	CONS 310	CONSTRUCTION			2,443	0	06/27			
	CONS GE 315	CONSTRUCTION	GENERAL		382	0	06/26			
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor								DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN		100	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION			100	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/29			
	CONS 400 CONSTRUCTION			100	0	06/29			
846 P-108WWFF	Fort Four Playground						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/24			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			870	0	06/24			
	CONS 310 CONSTRUCTION			1,320	0	06/24			
	CONS 320 CONSTRUCTION			145	0	06/24			
	CONS 325 CONSTRUCTION			50	0	06/24			
	CONS 330 CONSTRUCTION			100	0	06/24			
	CONS 336 CONSTRUCTION			23	0	06/24			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)						DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			194	0	06/26			
	CONS 320 CONSTRUCTION			713	0	06/26			
846 P-110BFPG	Bufano Playground Upgrade						DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN	242	0	06/28			
	SVCS 105 SERVICES			204	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			241	0	06/28			
	CONS GE 300 CONSTRUCTION		GENERAL	2,215	0	06/28			
	CONS 400 CONSTRUCTION			198	0	06/28			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			15	0	06/24			
	CONS 305 CONSTRUCTION			915	0	06/24			
	CONS 310 CONSTRUCTION			300	0	06/24			
846 P-110FPPP	Ferry Point Playground Reconstruction X126						DEVSCOPE	07/22	12/22
	SVCS 100 SERVICES			120	0	06/24			
	CONS GE 200 CONSTRUCTION		GENERAL	2,356	0	06/27			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	234	0	06/27			
	CONS GE 310 CONSTRUCTION		GENERAL	114	0	06/27			
	CONS GE 400 CONSTRUCTION		GENERAL	298	0	06/27			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	DSGN 310 DESIGN			216	0	07/23			
	DSGN 311 DESIGN			52	0	06/28			
CO#: 01	CONS 312 CONSTRUCTION			221	0	06/26			
	DSGN 312 DESIGN			293	0	06/24			
	CONS 313 CONSTRUCTION			2	0	06/28			
	CONS 314 CONSTRUCTION			29	0	06/28			
	CONS 315 CONSTRUCTION			35	0	06/28			
	CONS 316 CONSTRUCTION			25	0	06/28			
	CONS 317 CONSTRUCTION			494	0	06/28			
	CONS 318 CONSTRUCTION			7	0	06/28			
	CONS 319 CONSTRUCTION			7	0	06/28			
	CONS 321 CONSTRUCTION			157	0	06/28			
	CONS 322 CONSTRUCTION			15	0	06/28			
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS						DEVSCOPE	08/23	02/24
	CONS GE 100 CONSTRUCTION		GENERAL	532	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-111BRAD	Brady Playground- Reconstruction								
CONS	100 CONSTRUCTION			5,500	0	06/29	DEVSCOPE	08/23	02/24
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD								
CONS	100 CONSTRUCTION			500	0	06/27	DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION			2,400	0	06/27			
CONS	305 CONSTRUCTION			129	0	06/26			
CONS	306 CONSTRUCTION			286	0	06/26			
CONS	307 CONSTRUCTION			129	0	06/26			
CONS	400 CONSTRUCTION			12	0	06/26			
846 P-111VAN	DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN								
EQFN	100 EQUIPMENT AND FURNITURE			220	0	06/28			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M								
CONS	300 CONSTRUCTION			120	0	06/27	DEVSCOPE	07/12	12/12
CONS	305 CONSTRUCTION			40	0	06/27			
CONS	310 CONSTRUCTION			300	0	06/27			
CONS GE	315 CONSTRUCTION	GENERAL		381	0	06/27			
CONS	400 CONSTRUCTION			1,100	0	06/27			
CONS	405 CONSTRUCTION			62	0	06/27			
CONS GE	410 CONSTRUCTION	GENERAL		372	0	06/27			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M								
CONS	510 CONSTRUCTION			67	0	06/28	DEVSCOPE	07/10	03/15
CONS	511 CONSTRUCTION			33	0	06/28			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)								
CO#: RR DSGN	400 DESIGN			6	0	06/28	DEVSCOPE	10/15	11/16
CO#: RR DSGN	410 DESIGN			1	0	06/28			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M								
CONS	300 CONSTRUCTION			25	0	06/28	DEVSCOPE	07/03	09/03
846 P-112SHLP	Shoelace Park - Fitness Equipment								
CONS 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-117CPBM	Crotona Park- Install Bluelight Monitors in CD17								
CONS	300 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/23	12/23
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M								
CONS	100 CONSTRUCTION			127	0	06/28	DEVSCOPE	07/17	12/17
CONS	101 CONSTRUCTION			138	0	06/28			
CO#: 01 CONS	102 CONSTRUCTION			1	0	06/28			
CO#: 01 CONS	103 CONSTRUCTION			2	0	06/28			
CONS GE	300 CONSTRUCTION	GENERAL		188	0	06/28			
CONS GE	306 CONSTRUCTION	GENERAL		1	0	06/28			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction								
CONS	310 CONSTRUCTION			122	0	06/28	DEVSCOPE	07/17	12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB							DEVSCOPE	10/18 04/19
	CNSP 500 CONSTRUCTION SUPERVISION				1,079	0	06/24		
CO#: A2	CNSP 500 CONSTRUCTION SUPERVISION				28	0	06/24		
850 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		
850 P1YANK15A	Bronx Children's Museum Fitout							DEVSCOPE	07/12 04/13
CO#: 05	CONS 003 CONSTRUCTION				1	0	06/24		

BUDGET LINE: P-D056	FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,024,333.40	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,721,666.60	(CITY)												\$.00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* (C) *	* 204	* 447	* *	* *	* *
ADOPTED (C) *															
APPROPRIATIONS (N) *															

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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-411C567	Udall's Cove Land Acquisition							DEVSCOPE	07/03 09/03
	SITE 420 SITE				60	0	06/25		
	SITE 430 SITE				144	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$499,227.35		(CITY)						\$0.00						(NON-CITY)	
CONTRACT LIABILITY:		\$449,278.86		(CITY)						\$0.00						(NON-CITY)	
ITD EXPENDITURES:		\$13,907,468.54		(CITY)						\$0.00						(NON-CITY)	
* FY 24		* FY 25		* FY 26		* FY 27		* (C)*		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*												133		8			
APPROPRIATIONS (N)*																	
												COMMITMENT PLAN					
												(N)*					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	GE 320 CONSTRUCTION																	
											73			0	06/25	DEVSCOPE	07/21 12/21	
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR CONS	170 CONSTRUCTION																	
											33			0	06/28	DEVSCOPE	07/06 09/06	
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR DSGN	CD 100 DESIGN																	
											40			0	06/28	DEVSCOPE	07/06 09/06	
846 P-4GRST21	Greenstreets - Queens	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	GE 325 CONSTRUCTION																	
											60			0	06/25	DEVSCOPE	07/20 12/20	
846 P-414BC88	Beach 88th Street Park Construction Q499-118M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS	326 CONSTRUCTION																	
											124			0	06/28	DEVSCOPE	07/17 12/17	
846 P-414THUR	Thursby Basin Park Construction	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
DSGN	315 DESIGN																	
											8			0	06/26	DEVSCOPE	07/18 12/18	
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR CONS	GE 100 CONSTRUCTION																	
											69			0	06/28	DEVSCOPE	07/17 12/17	
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: RR CONS	GE 200 CONSTRUCTION																	
											53			0	06/28	DEVSCOPE	07/17 12/17	
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: R1 CONS	600 CONSTRUCTION																	
											48			0	06/28	DEVSCOPE	07/12 09/12	

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$14,663,154.41	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$935,800.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,288,633.38	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	6,740	*	*	*	*	*	*	1,502	450	2,711	*
						COMMITMENT PLAN						
						FY 2024						

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,502	1,502
FORCST(C)*	*	24	*	*	*	*	*	*	*	*	*	1,478	1,502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE23B	CONS GE 300	Bronx CB 9-10 Street Tree Planting FY23 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/22	12/22
	CONS GE 315	CONSTRUCTION	106	0	06/24			
	CONS 400	CONSTRUCTION	180	0	06/24			
846 P-2GRST01	CONS GE 320	Greenstreets - Brooklyn Tree Planting & Greenstreets CONSTRUCTION	535	0	06/24	DEVSCOPE	07/20	12/20
846 P-2TREL21	CONS 131	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M CONSTRUCTION	218	0	06/28	DEVSCOPE	07/19	12/19
846 P-2TREP23	CONS GE 300	FY23 Street Trees BK CB's 3 & 4 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE17C	CONS RR 315	FY17 Street Tree Brooklyn1,11,13,15 BG- CONSTRUCTION	13	0	06/28	DEVSCOPE	07/16	12/16
846 P-2TRE23A	CONS GE 300	FY23 Street Trees BK CB's 5 & 16 CONSTRUCTION	355	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE24B	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONSTRUCTION	394	0	06/28	DEVSCOPE	08/23	02/24
	IFDS DD 600	IFA DESIGN	59	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	59	0	06/26			
846 P-2TRE24C	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10 CONSTRUCTION	149	0	06/28	DEVSCOPE	08/23	02/24
846 P-2TRE24D	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONSTRUCTION	1,237	0	06/28	DEVSCOPE	08/23	02/24
846 P-2TRE24E	CONS GE 300	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONSTRUCTION	496	0	06/28	DEVSCOPE	08/23	02/24

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction				DEVSCOPE	01/23 06/23
CONS GE 300	CONSTRUCTION GENERAL	300	0	06/26		
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14				DEVSCOPE	01/23 06/23
CONS GE 300	CONSTRUCTION GENERAL	450	0	06/26		
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19 12/19
CONS 116	CONSTRUCTION	165	0	06/28		
CONS 117	CONSTRUCTION	600	0	06/28		
CONS 118	CONSTRUCTION	50	0	06/28		
CONS 119	CONSTRUCTION	250	0	06/28		
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12				DEVSCOPE	08/23 02/24
CONS GE 300	CONSTRUCTION GENERAL	500	0	06/28		
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				DEVSCOPE	08/23 02/24
CONS GE 300	CONSTRUCTION GENERAL	300	0	06/28		
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M				DEVSCOPE	07/20 12/20
CONS GE 200	CONSTRUCTION GENERAL	80	0	06/28		
846 P-4PKTR24	Queens Park Tree Planting FY24				DEVSCOPE	08/23 02/24
CONS GE 300	CONSTRUCTION GENERAL	712	0	06/28		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12 09/12
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	10	0	06/28		
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12 09/12
CO#: RR CONS GE 330	CONSTRUCTION GENERAL	6	0	06/28		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19 12/19
CONS 101	CONSTRUCTION	768	0	06/28		
CONS 102	CONSTRUCTION	592	0	06/28		
846 P-4TREP23	FY23 Street Trees QN CB's 1-6				DEVSCOPE	07/22 12/22
CONS GE 300	CONSTRUCTION GENERAL	300	0	06/25		
CONS 400	CONSTRUCTION	150	0	06/25		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13 09/13
CO#: RR CONS GE 370	CONSTRUCTION GENERAL	1	0	06/28		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19 12/19
CONS 135	CONSTRUCTION	547	0	06/26		
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M				DEVSCOPE	06/23 12/23
CONS GE 305	CONSTRUCTION GENERAL	2	0	06/24		
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10				DEVSCOPE	08/23 02/24
CONS GE 300	CONSTRUCTION GENERAL	302	0	06/28		
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction				DEVSCOPE	08/23 02/24
CONS GE 300	CONSTRUCTION GENERAL	335	0	06/26		
CONS GE 305	CONSTRUCTION GENERAL	335	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 306 CONSTRUCTION	265	0	06/26			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
OTHR	137 OTHER	257	0	06/29			
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23				DEVSCOPE	06/23	12/23
CONS GE 308	CONSTRUCTION	7	0	06/24			
CONS GE 309	CONSTRUCTION	17	0	06/24			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum				DEVSCOPE	07/17	12/17
OTHR	301 OTHER	250	0	06/29			
OTHR	302 OTHER	300	0	06/29			
OTHR	303 OTHER	150	0	06/29			
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23				DEVSCOPE	01/23	06/23
CONS GE 300	CONSTRUCTION	479	0	06/26			

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

AVAILABLE BALANCE AS OF: 07/31/23 \$1,348,975.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$483,736.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,099,440.45 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	500	*	*	*	738	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	42	*	*	*	*	*	*	*	*	*	*	*	696	738
FORCST(C)*	142	*	*	*	*	*	*	*	*	*	*	*	596	738
ACTUAL(C)*	142	*	*	*	*	*	*	*	*	*	*	*	*	142
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES				DEVSCOPE	07/17	12/17
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	97	0	06/24			
846 P-2D38TRK	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN						
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/28			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer						
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	42	0	07/23			
EQFN	101 EQUIPMENT AND FURNITURE	100	0	06/24			
EQFN	103 EQUIPMENT AND FURNITURE	37	0	06/28			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR				DEVSCOPE	01/22	07/22
EQFN	300 EQUIPMENT AND FURNITURE	30	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	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 ED	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/24		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$94,984,541.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,755,945.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,786,861.07 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 ACEDPR408 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Centralized HVAC Controls CNYG-1317MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	223 351	0 0	06/24 06/24	DEVSCOPE	07/19 06/26
846 EDMFPM CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FERRY PIER AT DYCKMAN MARINA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3,065 3,115	0 0	06/24 06/26	DSGN	06/17 07/17
846 GKBKGI-01 CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 67	0 0	06/24 06/24	DEVSCOPE	07/18 12/18
846 GKBKGI-02 CO#: 02 IFDS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 601 IFA DESIGN	106	0	06/24	DEVSCOPE	07/19 09/20
846 GQGIKISE IFDS DD 610 IFA DESIGN	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK DESIGN DURING CONSTRUCTIO	70	0	06/24	DEVSCOPE	07/19 07/24

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/24			
846 GQONGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction						DEVSCOPE	06/23	12/23
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/25			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/24			
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		652	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		652	0	06/24			
846 HPF-BPPK	HPF - Barretto Point Park						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,715	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,730	0	06/24			
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	04/10	10/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/24			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.						DEVSCOPE	01/23	06/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		198	0	06/24			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M						DEVSCOPE	07/19	12/19
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
846 NDF-BNDST	NDF- Bond Street End BZ-223M						DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		430	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	06/24			
846 NDF-BRMPK	NDF- Boerum Park						DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		582	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		632	0	06/24			
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M						DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		691	0	06/24			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,514	0	06/24			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M						DEVSCOPE	07/17	12/17
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS			35	0	06/24			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M						DEVSCOPE	07/18	12/18
CO#: 05	IFDS 610 IFA DESIGN			150	0	06/24			
CO#: 06	IFDS 610 IFA DESIGN			150	0	06/24			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,225	0	06/24			
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M						DEVSCOPE	07/18	12/18
CO#: 07	IFDS 610 IFA DESIGN			25	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 660 IFA CONSTRUCTION SUPERVIS				200	0	06/24			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			896	0	06/26	DEVSCOPE	06/23	12/23
846 NDF-GRANT	NDF-Grant Park X271-119M									
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			170	0	06/24	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/24			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB									
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			102	0	06/24	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/24			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C									
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/24	DEVSCOPE	07/18	11/19
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M									
CO#: 08	IFDS 600 IFA DESIGN				155	0	06/24	DEVSCOPE	07/19	07/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS				188	0	06/24			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M									
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	06/24	DEVSCOPE	07/18	12/18
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/24	DEVSCOPE	07/19	12/19
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			159	0	06/24			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			630	0	06/24	DEVSCOPE	06/23	12/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			730	0	06/26			
846 NDF-RDFR	NDF - Redfern Playground									
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/24	DEVSCOPE	07/17	12/17
846 NDF-VHALL	NDF-Village Hall Roof R028-120M									
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			139	0	06/24	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			237	0	06/24			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M									
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/24	DEVSCOPE	07/17	12/17
846 P-1ARAELV	Bronx Aramark building for elevator - X360-119M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			49	0	06/24	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/24			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M									
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/24	DEVSCOPE	07/18	12/18
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			325	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BILYRF	Bailey Plgd public restroom building Roof Recon	CNYG-1018MA1					DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		555	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,227	0	06/25			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M						DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/24			
846 P-1CHRLRF	French Charley's Plgd public restroom bldg Roof	CNYG-1018MA1					DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/24			
846 P-1CPIDPG	Dawson Playground RC						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		563	0	06/26			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON						DEVSCOPE	03/22	09/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	07/23			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/24			
846 P-1CPIHCS	CPI - Horseshoe Public Restroom						DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/24			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		425	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		593	0	06/24			
846 P-1CPIJJP	Jennie Jerome Playground RC						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		219	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/24			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,140	0	06/24			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						DEVSCOPE	07/19	12/19
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		82	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/24			
846 P-1CRTMAL	Crotona Parkway Mall Recon XG-419M						DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/24			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M						DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		179	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		454	0	06/24			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						DEVSCOPE	07/20	12/20
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		764	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,766	0	06/25			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN				50	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN				100	0	06/24			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		115	0	06/24			
846 P-1HAFFPL	Haffen Park Pool Reconstruction							DEVSCOPE	06/22	12/22
CO#: 08	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		595	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,260	0	06/24			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA							DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/24			
	IFSP 660 IFA CONSTRUCTION SUPERVIS				645	0	06/24			
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,631	0	06/26			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater							DEVSCOPE	06/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,654	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,854	0	06/26			
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration							DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN				90	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				122	0	06/24			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/24			
846 P-1HVMRCS	Havemeyer Playground PRB							DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	06/24			
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1							DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/24			
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		129	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		179	0	06/24			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M							DEVSCOPE	07/07	09/07
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/24			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		133	0	06/24			
846 P-1PBEAST	Bronx Park East - Ped Access Ramp							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		462	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-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	316	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	366	0	06/25			
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"				DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	595	0	06/24			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	X002-214M 17	0	06/24			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/24			
846 P-1PVMNTX	Pathways at Patterson, the Bronx				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	17	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/24			
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	209	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/24			
846 P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	144	0	06/24			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M				DEVSCOPE	04/21	10/21
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	263	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	132	0	06/24			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: 02	IFDS DD 600 IFA DESIGN	4,368	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4,943	0	06/26			
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	63	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	113	0	06/24			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/24			
846 P-1SPACET	SpaceTime Playground Reconstruction (X221-121M)				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	603	0	06/24			
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement				DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/24			
CO#: 04	IFDS DD 600 IFA DESIGN	125	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	393	0	06/24			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay							DEVSCOPE	04/21	10/21
CO#: 02	IFDS DD 600 IFA DESIGN				95	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	155	0	06/24			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)							DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/24			
CO#: 06	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M							DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	435	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	585	0	06/25			
846 P-1TRE20R	Bronx Street Tree Planting - XG-319MR cb9-12							DEVSCOPE	07/21	12/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/24			
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-							DEVSCOPE	07/19	12/19
CO#: 08	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	364	0	06/24			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	379	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	379	0	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	439	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	474	0	06/25			
846 P-1UNVPTH	University Hill Path Pavement Reconstruction							DEVSCOPE	04/20	10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/24			
846 P-1VANCPPL	Van Cortlandt Pool							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,149	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,149	0	06/28			
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, XG-419M							DEVSCOPE	07/17	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/24			
846 P-1VCSTDM	Pavement							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/24			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	390	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	390	0	06/24			
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	390	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	465	0	06/25			
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/24			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				99	0	06/24				
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M								DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				180	0	06/27				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				180	0	06/30				
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1								DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				17	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17	0	06/24				
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				257	0	06/24				
846 P-1WPWATS	Watson Houses - Construction of Open Space								DEVSCOPE	07/19	12/19	
CO#: 05	IFDS 600 IFA DESIGN					100	0	06/24				
CO#: 06	IFDS 600 IFA DESIGN					50	0	06/24				
CO#: 07	IFDS 600 IFA DESIGN					140	0	06/24				
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS					225	0	06/24				
846 P-1YANK22	Bronx Children's Museum CNYG-219M								DEVSCOPE	07/21	12/21	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				205	0	06/24				
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				60	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/28				
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings								DEVSCOPE	07/24	12/24	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				326	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24				
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board								DEVSCOPE	07/17	12/17	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/24				
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				168	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				168	0	06/28				
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND								DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				930	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				930	0	06/28				
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation								DEVSCOPE	07/17	12/17	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				24	0	06/24				
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf								DEVSCOPE	07/14	12/14	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/24				
846 P-102TOWR	Concrete Plant Park - Tower Stabilization								DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				595	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				595	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/24		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/24					
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/24		DEVSCOPE	06/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24					
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M										
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24					
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/24		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/25					
846 P-104CLMT	Claremont Park Improvements										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/24		DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/24					
846 P-104FIS2	Cons of Fish Passage Twin Dams										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		893	0	06/24		DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		893	0	06/25					
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court										
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24		DEVSCOPE	07/18	03/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24					
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade										
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/24		DEVSCOPE	07/13	09/13	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/25					
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M										
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/24		DEVSCOPE	07/18	12/18	
846 P-104MPSK	Mullaly Park Skate Park Reconstruction										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/24		DEVSCOPE	07/19	12/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/25					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		951	0	06/25					
846 P-104MRPG	Merriam Playground-RC of Upper & Lower										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		135	0	06/24		DEVSCOPE	07/22	12/22	
846 P-104SMPG	Summit Playground - Improvements										
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24		DEVSCOPE	07/20	12/20	
846 P-105GALO	Galileo Playground - bring surface area to grade										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,100	0	06/24		DEVSCOPE	07/24	12/24	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/24					
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/24		DEVSCOPE	07/22	12/22	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	37	0	06/24			
846 P-106CICP	CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	975	0	06/27			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	975	0	06/28			
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/28			
846 P-106PCCA	Poe Cottage Caretaker Apartment RC							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	291	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	291	0	06/28			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	282	0	06/24			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE	07/17	10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	201	0	06/24			
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	390	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	390	0	06/28			
846 P-107POEP	POE PARK PLAZA RECON							DEVSCOPE	06/22	12/22
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	230	0	06/24			
846 P-107PPPPE	Poe Park Play Equ. - new play equ. & add a sprinkler system							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	675	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	675	0	06/25			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.							DEVSCOPE	07/18	12/18
CO#: 02	IFDS 610 IFA DESIGN				1,090	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,290	0	06/26			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/24			
846 P-108EWPK	Ewen Park - Reconstruct. Staircase							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	357	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	462	0	06/24			
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M							DEVSCOPE	06/17	09/20
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/24			
846 P-108KHCl	Kingsbridge Heights Community Center Roof Reconstruction									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	330	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	330	0	06/28			
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing							DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	304	0	06/24			

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846 P-108MUSM CO#: 01	Van Cortlandt Park - House Museum Renovation IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24	DEVSCOPE	07/20	12/20
846 P-108SDPW CO#: 01	Spuyten Duyvil Shorefront Park - pond wall construction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 425	0 0	06/24 06/25	DEVSCOPE	07/22	12/22
846 P-108SPBC CO#: 05	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 145	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108TBTF IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Tibbett's Tail - Fence DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 45	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-108VCPT IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Van Cortlandt Park Trails Recon (X092- DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	69 74	0 0	06/24 06/24	DEVSCOPE	07/03	09/03
846 P-108WDLN CO#: 09 CO#: 10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	WOODLAWN PARK RENOVATIONS X092-121M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 278 250 278	0 0 0 0	06/24 06/26 06/24 06/26	DEVSCOPE	07/19	12/19
846 P-108WORC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Williamsbridge Oval - Rec center Replacement of Rubber floor DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	137 137	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-108WWFF IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Fort Four Playground DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	53 53	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-108WWST IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Strong Street Plg Reconstruction IN-HOUSE SUPERVISION OF C	150	0	06/24	DEVSCOPE	07/18	12/18
846 P-110BFPG CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bufano Playground Upgrade IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	31 81	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-110FLAG CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	167 183	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-110FPPP CO#: 03	Ferry Point Playground Reconstruction X126 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	95	0	06/24	DEVSCOPE	07/22	12/22
846 P-110GCWP CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Givans Creek Woods Pathways IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	800 900	0 0	06/24 06/26	DEVSCOPE	07/22	12/22
846 P-110HRMO IFDS DD 600 IFA DESIGN	Hutchinson River Parkway M&O Facility Construction DESIGN DURING CONSTRUCTIO	375	0	06/24	DEVSCOPE	07/22	12/22

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	375	0	06/26			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	231	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	281	0	06/24			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/24			
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	80	0	06/28			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)							DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN				334	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				409	0	06/24			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M							DEVSCOPE	07/03	09/03
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/24			
846 P-111BRAD	Brady Playground- Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	825	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	825	0	06/28			
846 P-111ESPG	Eastchester Playground							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	560	0	06/24			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD							DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	04/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	171	0	06/24			
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M							DEVSCOPE	07/12	12/12
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	645	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26			
846 P-112SHLP	Shoelace Park - Fitness Equipment							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	323	0	06/24			
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M							DEVSCOPE	07/17	12/17
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/24			
846 P-2BARRYP	Berry Playground Reconstruction B154-122M							DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	177	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	477	0	06/25			
846 P-2BDCHOS	Green Space located on corner of Bedford & Church Ave, BK							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	06/24			
846 P-2BELTPE	Mill Basin Bridge Trees							DEVSCOPE	04/20	10/20
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/24			

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846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	411	0	06/25			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	411	0	06/25			
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/28			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/24			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M				DEVSCOPE	04/23	10/23
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	946	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	890	0	06/24			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	04/23	10/23
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	473	0	06/24			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	378	0	06/24			
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction				DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/24			
846 P-2BWRPAV	Brower Park Path Reconstruction				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	233	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/24			
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	223	0	06/24			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				DEVSCOPE	07/09	09/09
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,050	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,569	0	06/24			
846 P-2CPICWC	Carter Woodson Children s Park Reconstruction				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	640	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	640	0	06/30			
846 P-2CPIDMC	D'Emic Playground (B210B)				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/28			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	112	0	06/24			
846 P-2CPIGPP	Gonzalo Plasencia Playground Reconstruction				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,056	0	06/29			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,056	0	06/31			

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846 P-2CPIHCP	Hattie Carthan Playground Reconstruction				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	965	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	965	0	06/25			
846 P-2CPIJCS	CPI- Jerome Playground Public Rest Room Reconstruction				DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	162	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/26			
846 P-2CPIJRM	CPI - JEROME PLGD				DEVSCOPE	06/22	11/22
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,310	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	06/24			
846 P-2CPIPHP	CPI - Pena Herrera Playground B210J-123M				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,310	0	06/24			
CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,410	0	06/26			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	06/24			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/26			
846 P-2CPISAP	CPI - St. Andrew's Playground B225-123M				DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,157	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,307	0	06/26			
846 P-2CPISMP	St. Marks Playground Reconstruction				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	357	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	357	0	06/30			
846 P-2DCTKSR	Kaiser Park				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/24			
846 P-2DCTSTJ	Telephone Communication Ducts				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/24			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	316	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	366	0	06/26			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,464	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,514	0	06/26			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	658	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	708	0	06/26			
846 P-2FGCSUP	FORT GREENE PARK-PRB UPGRADES				DEVSCOPE	07/25	12/25
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/27			
846 P-2FULTON	Fulton Mall Streetscape Improvements				DEVSCOPE	04/23	09/23
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	460	0	06/24			

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AGY	PROJECT 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	1,009	0	06/24		
846	P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M					DEVSCOPE	07/17 12/17
	CO#: 02	IFDS DD 600	IFA DESIGN	773	0	06/24		
	CO#: 07	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	790	0	06/24		
846	P-2GPWBKT	GPWB- 50 Kent Development B529-118M					DEVSCOPE	07/17 12/17
	CO#: 02	IFDS DD 600	IFA DESIGN	689	0	06/24		
	CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	684	0	06/24		
846	P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation					DEVSCOPE	07/21 12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/27		
846	P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction					DEVSCOPE	01/23 06/23
	CO#: 01	IFDS DD 600	IFA DESIGN	32	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	82	0	06/24		
846	P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M					DEVSCOPE	07/17 12/17
	CO#: 02	IFDS DD 610	IFA DESIGN	160	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	250	0	06/24		
846	P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)					DEVSCOPE	07/21 12/21
	CO#: 02	IFDS DD 600	IFA DESIGN	200	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	300	0	06/24		
846	P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets					DEVSCOPE	07/20 12/20
	CO#: 03	IFDS DD 610	IFA DESIGN	22	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	81	0	06/24		
846	P-2HWRDPL	HOWARD POOL CNYG-918MA1					DEVSCOPE	07/19 12/19
	CO#: 02	IFDS DD 600	IFA DESIGN	104	0	06/24		
846	P-2JRCOUR	NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT					DEVSCOPE	04/23 09/23
		IFDS DD 600	IFA DESIGN	150	0	06/26		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	150	0	06/28		
846	P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M					DEVSCOPE	07/17 12/17
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	36	0	06/24		
846	P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M					DEVSCOPE	07/21 12/21
	CO#: 02	IFDS DD 600	IFA DESIGN	183	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	308	0	06/24		
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M					DEVSCOPE	07/14 09/14
	CO#: 02	IFDS DD 610	IFA DESIGN	49	0	06/24		
		IFSP SU 651	IFA CONSTRUCTION SUPERVIS	180	0	06/24		
846	P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M					DEVSCOPE	07/19 12/19
		IFDS DD 600	IFA DESIGN	70	0	06/24		
	CO#: 01	IFDS DD 600	IFA DESIGN	80	0	06/24		
		IFSP SU 650	IFA CONSTRUCTION SUPERVIS	150	0	06/24		

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846 P-2PKTR21 CO#: 01	FY21-Park Trees - Brooklyn IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/24	DEVSCOPE	07/19 12/19
846 P-2PKTR23 CO#: 01	Brooklyn Park Tree Planting FY23 IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	BG-223M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	135 135	0 0	06/24 06/24	DEVSCOPE	07/22 12/22
846 P-2PNYT32 CO#: 01 CO#: 02	Brooklyn Street Tree Planting FY22-CB 5 &16 IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 160 449	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/21 12/21
846 P-2PPESIT IFSP	Ocean Parkway Sitting Areas Reconstruction IFSP 650 IFA CONSTRUCTION SUPERVIS	BG-121M	98	0	06/24	DEVSCOPE	07/19 12/19
846 P-2PWBFTG CO#: 09 CO#: 10	PWOB- Fort Greene (B032-117M) IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 208	0 0	06/24 06/24	DEVSCOPE	07/16 12/16
846 P-2PWPADT CO#: 04	Power Memorial Plgd. Phase 2 Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	280 450	0 0	06/24 06/24	DEVSCOPE	07/20 12/20
846 P-2SHORTR IFDS IFSP	Tree Planting Shore Parkway DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	140 140	0 0	06/24 06/27	DEVSCOPE	07/22 12/22
846 P-2SPC21A CO#: 02	Marine Park Forest Restoration IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/24	DEVSCOPE	06/23 12/23
846 P-2STFBSH CO#: 01 CO#: 03	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	98 20	0 0	06/24 06/24	DEVSCOPE	04/21 10/21
846 P-2STFLEF CO#: 01 CO#: 01	Synthetic Turf Field Recon at Quaker Parrot Pk, BK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	92 67	0 0	06/24 06/24	DEVSCOPE	07/17 12/17
846 P-2TREL21 CO#: 09 CO#: 03	FY21 Street Trees BK CB's9,17,18 (3Y) IFDS DD 601 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	BG-1319M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	200 25	0 0	06/24 06/24	DEVSCOPE	07/19 12/19
846 P-2TREP23 CO#: 01	FY23 Street Trees BK CB's 3 & 4 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	40 69	0 0	06/24 06/26	DEVSCOPE	07/22 12/22
846 P-2TRE19A IFDS	FY19 Street Tree Brooklyn1,2,3,4,16, IFDS DD 601 IFA DESIGN	BG-116MR DESIGN DURING CONSTRUCTIO	30	0	06/24	DEVSCOPE	07/18 12/18
846 P-2TRE21B CO#: 02 CO#: 03	FY21 Street Tree Brooklyn2,6,7,10 IFDS DD 610 IFA DESIGN IFDS DD 610 IFA DESIGN	BG-1419M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	300 165	0 0	06/24 06/24	DEVSCOPE	07/19 12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M									
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24		DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		354	0	06/24				
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		369	0	06/24		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		449	0	06/25				
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		356	759	06/24		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		436	0	06/24				
846 P-2TRE22F	Brooklyn ParkTree Planting FY22									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		367	0	06/25		DEVSCOPE	07/21	12/21
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/25				
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		358	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		444	0	06/24				
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/24				
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/24				
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		405	0	06/24				
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	335	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	355	06/24				
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	550	06/24		DEVSCOPE	07/22	12/22
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/24		DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/26				
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		186	0	06/24		DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	06/26				
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24		DEVSCOPE	08/23	02/24

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/26			
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			444	0	06/24			
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction							DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/24			
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M							DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN				360	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			760	0	06/24			
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M									
	IFDS 600 IFA DESIGN				297	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				475	0	06/24			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	06/24			
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M							DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			298	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			271	0	06/24			
846 P-200PERG	PPA - Pergola Restoration							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			29	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/24			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner							DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/24			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/28			
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M							DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/24			
846 P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M							DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,950	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/24			
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere							DEVSCOPE	01/22	06/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/24			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			450	0	06/28			

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846 P-200PPMB	PPA-Building Reconstruction (B073-319M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	116	0	06/24	DEVSCOPE	07/17	12/17
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	224 642	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24 59	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,058 2,042	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN	8 6	0 0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14 14	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,450 1,500	0 0	06/24 06/24	DEVSCOPE	01/22	06/22
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	174	0	06/24	DEVSCOPE	07/20	12/20
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9 9	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 150	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M) CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	78 133	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/24	DEVSCOPE	07/20	12/20
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68 68	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-201DEHO	De Hostos Playground IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111 111	0 0	06/24 06/28	DEVSCOPE	09/18	03/19

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-201FROS Frost Street Playground - Basketball Court Recon. B257-121M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/24	DEVSCOPE	07/18 12/18
846 P-201MCBH McCarren -RC Bathhouse B058-117M CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/24 CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 752 0 06/24				DEVSCOPE	07/16 12/16
846 P-201MCC2 McCarren Park - Brooklyn CO#: 03 IFDS 600 IFA DESIGN 177 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 788 0 06/24				DEVSCOPE	07/18 12/18
846 P-201MDLT Middleton Playground - Phase 1 Renovations B022-121M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 137 0 06/24				DEVSCOPE	07/20 12/20
846 P-201MEPR METROPOLITAN POOL RENOVATION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 3,000 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/26				DEVSCOPE	07/22 12/22
846 P-201MPFA Metropolitan Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO 57 0 06/24 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/24				DEVSCOPE	07/19 12/19
846 P-201MRCY Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 313 0 06/24				DEVSCOPE	07/18 12/18
846 P-201TRNS Transmitter Park - Shoreline Rehabilitation IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 41 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/28				DEVSCOPE	07/19 12/19
846 P-201WILL William Sheridan Playground B124-119M CO#: 6 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 0 06/24 CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/24				DEVSCOPE	07/18 12/18
846 P-202CAD2 Cadman Plaza Park - Brooklyn (B113A-119M) CO#: 01 IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO 400 0 06/24 CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 797 0 06/24				DEVSCOPE	07/18 12/18
846 P-202CBMP Commodore Barry Pk - RC of Multi Purpose Area B021-123M CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,053 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,103 0 06/25				DEVSCOPE	07/22 12/22
846 P-202CBPK COMMODORE BARRY PARK (B021-119M) CO#: 11 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 303 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,253 0 06/24				DEVSCOPE	07/12 12/12
846 P-202CPST Cadman Plaza Turf -- To replace the turf at Cadman Plaza. CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 49 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 109 0 06/24				DEVSCOPE	07/22 12/22
846 P-202CUGP Cuyler Gore Park Renovations B026-121M CO#: 07 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 8 0 06/24 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 736 0 06/24				DEVSCOPE	07/20 12/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/25	DEVSCOPE	02/15	05/15
846 P-202GREN	Greene Playground Reconstruction	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27	DEVSCOPE	07/21	12/21
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	396	0	06/24	DEVSCOPE	07/20	12/20
846 P-202OPGR	Oracle Playground Renovation B300-123M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/24	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	318	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	368	0	06/24			
846 P-202WPDR	Washington Park Dog Run B111-118M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/24	DEVSCOPE	07/17	12/17
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/28	DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/28			
846 P-203HPUP	Harmony Park - Upgrades and Beautification	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/28	DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/28			
846 P-203HVKP	Herbert Von King Park dog run renovations	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/28	DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	127	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/28			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	477	0	06/24	DEVSCOPE	07/20	12/20
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/24	DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN			20	0	06/24			
846 P-204ELGD	EL GARDEN--IMPROVEMENTS	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/28	DEVSCOPE	09/23	03/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/28			
846 P-204ISPD	Irving Square Park Dog Run	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/28	DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	180	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/28			
846 P-204MHPG	Maria Hernandez Park - Playground RC B016-123M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	578	0	06/24	DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	478	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	578	0	06/24			
846 P-205GRP2	Grace Playground Ph. 2 B078-123M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/26	DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	158	0	06/26			
846 P-205HPSB	Highland Park Stone Bridge Q020-418M	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/24	DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt										
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		59	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		559	0	06/24				
846 P-205LIN2	Linden Park: Phase 5 Area Renovation										
CO#: 07	IFDS 600 IFA DESIGN				139	0	06/24		DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS				529	0	06/24				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				93	0	06/24				
846 P-205LION	Lion's Pride Playground - B107-119M										
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/24		DEVSCOPE	07/16	12/16
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		228	0	06/24				
846 P-205PPMT	Public Place - Monument Reconstruction										
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		141	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		188	0	06/24				
846 P-205SBST	Sperandeo Brothers Playground Turf Renovations										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		120	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	06/24				
846 P-205SHNK	Sankofa Park RC B261-120M										
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/24		DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		214	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/24				
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M										
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		398	0	06/24		DEVSCOPE	07/18	12/18
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M										
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		278	0	06/24		DEVSCOPE	07/19	12/19
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS				215	0	06/24				
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M										
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		414	0	06/24		DEVSCOPE	07/17	12/17
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)										
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,962	0	06/24		DEVSCOPE	07/16	12/16
846 P-206RHBH	Red Hook Bulkhead B126-123M										
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		715	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		765	0	06/26				
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/24		DEVSCOPE	07/16	12/16
846 P-206RHO1	Red Hook- EPA Oversight 5-8										
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		495	0	06/24		DEVSCOPE	07/16	12/16
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M										
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		315	0	06/24		DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		316	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-207GWHB	Greenwood Playground - Handball Courts RC B130-123M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24	DEVSCOPE	07/22	12/22
846 P-207OPML	Ocean Parkway Malls - RC B065-119M CO#: 10 IFDS 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28 256	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) CO#: 02 IFDS 600 IFA DESIGN	20	0	06/24	DEVSCOPE	07/17	12/17
846 P-207SPOS	Sunset Park - Open Stage Creation CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116 136	0 0	06/24 06/24	DEVSCOPE	07/25	12/25
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M) CO#: 03 IFSP SU 670 IFA CONSTRUCTION SUPERVIS	273	0	06/24	DEVSCOPE	07/18	12/18
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M CO#: 06 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	560 943	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	86 86	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/24 06/25	DEVSCOPE	07/22	12/22
846 P-209MTPP	Mount Prospect Park Improvements IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45 45	0 0	06/24 06/28	DEVSCOPE	07/21	12/21
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,159 1,159	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-210DBDM	Dyker Beach Park Bleachers IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/26 06/28	DEVSCOPE	08/23	02/24
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	580 630	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH IFSP SU 650 IFA CONSTRUCTION SUPERVIS	81	0	06/24	DEVSCOPE	07/10	09/10
846 P-210JJCP	JJ Carty Park - Renovation of Playground CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	275	0	06/24	DEVSCOPE	07/16	12/16
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION IFDS DD 600 IFA DESIGN	300	0	06/26	DEVSCOPE	08/23	02/24

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/28			
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)							DEVSCOPE	07/21	12/21
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	515	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	750	0	06/24			
846 P-210MPTC	Mckinley Park Tennis Courts							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	750	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	750	0	06/28			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M							DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	548	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,196	0	06/24			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths							DEVSCOPE	07/21	12/21
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/24			
846 P-210RPPI	Russell Pedersen Playground Improvments							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	375	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	375	0	06/28			
846 P-210RUPP	Russell Pedersen Playground Reconstruction							DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	485	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/26			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	717	0	06/26			
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)							DEVSCOPE	07/23	12/23
CO#: 04	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	06/24			
CO#: 06	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/24			
846 P-210SRPF	Shore Road Park Fencing							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	214	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	214	0	06/28			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M							DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	232	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)							DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	244	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/24			
846 P-211BBST	Bath Beach Park Improvements B164-123M							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	613	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	683	0	06/24			
846 P-211BHPI	Benson Hurst Park Improvements							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	102	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	102	0	06/28			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)							DEVSCOPE	07/23	12/23
CO#: 02	IFDS 600 IFA DESIGN				10	0	06/24			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-213ALDR	Asser Levy Park Dog Run							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/28				
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		347	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		347	0	06/24				
846 P-213SCRN	Scarangella Park PRB Construction B106-117M							DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/25				
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M							DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/25				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		697	0	06/25				
846 P-213WEST	West Playground PRB B252-115M							DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/24				
846 P-214RIDE	PPA - Riding Ring Construction B073-421M							DEVSCOPE	07/13	09/13
CO#: 02	IFDS 600 IFA DESIGN			38	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/24				
846 P-214UMMA	Umma Park & Plg Reconstruction							DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	06/26				
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M							DEVSCOPE	07/19	12/19
CO#: 01	IFDS 620 IFA DESIGN			50	0	06/24				
CO#: 02	IFDS 620 IFA DESIGN			47	0	06/24				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	06/24				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			143	0	06/24				
846 P-215KLLY	Kelly Playground Reconstruction B157-119M							DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	06/24				
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M							DEVSCOPE	07/19	12/19
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/24				
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M							DEVSCOPE	07/15	09/15
	IFDS 660 IFA DESIGN			15	0	06/24				
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,165	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,350	0	06/24				
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/24				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-215SPBK				DEVSCOPE	08/23 02/24
SHEEPSHEAD PLAYGROUND BASKETBALL COURT					
IFDS DD 600 IFA DESIGN	178	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	178	0	06/28		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-216CHES				DEVSCOPE	07/19 12/19
Chester Park - Playground Renovation Phase 1 B362-120M					
CO#: 02 IFDS DD 610 IFA DESIGN	601	0	06/24		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	424	0	06/24		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-216OCAN				DEVSCOPE	07/18 12/18
Ocean Hill Playground - Brooklyn B144-120M					
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	220	0	06/24		
IN-HOUSE SUPERVISION OF C					
846 P-216OSBO				DEVSCOPE	07/22 12/22
Osborn Playground Phase 2 - Adult Fitness Area B343-123M					
CO#: 04 IFDS DD 600 IFA DESIGN	20	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/24		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-216OSPL				DEVSCOPE	07/20 12/20
Osborn Playground - Phase 2 Reconstruction					
CO#: 02 IFDS DD 600 IFA DESIGN	50	0	06/24		
CO#: 03 IFDS DD 600 IFA DESIGN	76	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/26		
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-217CPRN				DEVSCOPE	08/23 02/24
Chiarantano Playground Renovations					
IFDS DD 600 IFA DESIGN	32	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/28		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-217HMCS				DEVSCOPE	07/20 12/20
Harry Maze Playground - Public Restroom Bldg Recon					
IFDS DD 600 IFA DESIGN	40	0	06/24		
DESIGN DURING CONSTRUCTIO					
846 P-217PADG				DEVSCOPE	07/21 12/21
Paerdegat Park - Reconstruction of Turf B218-122M					
CO#: 04 IFDS DD 600 IFA DESIGN	610	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	825	0	06/24		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218BKBF				DEVSCOPE	07/21 12/21
Breukelen Ball Fields Renovations (Phase I)					
IFDS DD 600 IFA DESIGN	375	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	375	0	06/24		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218BPLG				DEVSCOPE	07/17 12/17
Bildersee plgd-new plgd and ph2					
IFDS DD 600 IFA DESIGN	394	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	430	0	06/28		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218BVHP				DEVSCOPE	07/21 12/21
Bayview Houses Playground Reconstruction - Phase 2					
IFDS DD 600 IFA DESIGN	57	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57	0	06/24		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218CCMF				DEVSCOPE	07/12 01/15
CANARSIE PARK PHASE V- PRB B018-214M					
CO#: 01 IFDS DD 600 IFA DESIGN	20	0	06/24		
CO#: 02 IFDS DD 600 IFA DESIGN	34	0	06/24		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	215	0	06/24		
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218CPBF				DEVSCOPE	08/23 02/24
Canarsie Park Ball Field Renovation					
IFDS DD 600 IFA DESIGN	90	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	90	0	06/28		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M							DEVSCOPE	07/23	09/23
CO#: 03	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	15	0	06/24				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/24				
846 P-218HKMN	Hickman Playground Reconstruction							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	425	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	525	0	06/24				
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION							DEVSCOPE	12/14	03/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	501	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	632	0	06/25				
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M							DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	06/24				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			257	0	06/24				
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M							DEVSCOPE	07/19	12/19
CO#: 10	IFDS 600 IFA DESIGN			735	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,355	0	06/24				
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/26				
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)							DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/24				
846 P-3AIDSLC	AIDS MEMORIAL-LARRY STATUE							DEVSCOPE	07/25	12/27
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/24				
846 P-3ALSMTH	Al Smith RC Envelope							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	311	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	361	0	06/24				
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	180	0	06/24				
	IFDS SU 650 IFA DESIGN		SUPERVISION OF CONSULTANT	180	0	06/26				
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 311 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/24				
CO#: 04	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/24				
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/24				
846 P-3ASRLVY	Asser Levy RC Envelope							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	525	0	06/28				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	525	0	06/31				
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan							CLOSE	06/22	06/30
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/24				
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/24				
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/24				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				83	0	06/24			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source								DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				12	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/24			
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M								DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				81	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				131	0	06/25			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M										
CO#: 01	IFDS 610 IFA DESIGN					100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/24			
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4								DEVSCOPE	07/16	12/20
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/24			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6								DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				311	0	06/24			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7								DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				510	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				510	0	06/24			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8								DEVSCOPE	07/17	12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				256	0	06/24			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				128	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				128	0	06/24			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9								DEVSCOPE	07/17	12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				154	0	06/24			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				233	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				233	0	06/24			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M								DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN					13	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN					32	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					13	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					32	0	06/24			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET								DEVSCOPE	07/24	12/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,298	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					91	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					1,444	0	06/25			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan								DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				32	0	06/24			

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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-3CPIAAP	CPI - ANIBAL AVILES PLGD				DEVSCOPE	04/22	09/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	943	0	06/24		
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD				DEVSCOPE	03/22	08/22
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	544	0	06/24		
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/24		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/24		
846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	549	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	549	0	06/26		
846 P-3CPISNS	St. Nicholas Playground South Reconstruction				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/24		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/24		
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/24		
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M				DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	101	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	06/24		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				CLOSE	09/21	06/28
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/24		
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/24		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/24		
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant				DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25		
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/28		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/31		
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/24				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/24				
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/24				
846 P-3GOVTFN	Governors Island - Drinking Fountains								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/24				
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting								DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/24				
846 P-3HBCGRD	Highbridge Community Garden								DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/24				
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction								DEVSCOPE	07/17 02/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/24				
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light								DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		495	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		570	0	06/24				
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,								DEVSCOPE	07/24 12/24
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		288	0	06/24				
846 P-3HLGATE	High Line Safety and Accessibility Improvements								DEVSCOPE	04/23 09/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/28				
846 P-3HRCAMR	HRPT- CAMERAS								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/24				
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan								DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/24				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan								DEVSCOPE	07/25 12/25
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/24				
846 P-3HRPGRD	HRP- Tree Grinder								DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/24				
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan								DEVSCOPE	07/18 12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	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-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/28			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				DEVSCOPE	07/18	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/24			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/24			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/24			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				DEVSCOPE	07/17	01/20
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24			
846 P-3INWDPK	Inwood Hill Park MG-819M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/24			
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M				DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	102	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	0	06/24			
846 P-3MCRPAV	Marcus Garvey				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	610	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	660	0	06/24			
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/24			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/24			
846 P-3PFRCRM	Pelham Fritz Rec. Center -Renovate Roof & Multipurpose Room				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	48	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/25			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	326	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	376	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PIKEMA	PIKE/ALLEN MALLS									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/24		DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,477	0	06/26				
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/24		DEVSCOPE	07/17	12/17
846 P-3PL14A6	Ruppert Park Reconstruction									
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		420	0	06/24		DEVSCOPE	07/16	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/24				
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/24		DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/24				
846 P-3RANDSC	Randall's Island Sunken Garden Connector									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24		DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/24				
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/25				
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/24		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/24				
846 P-3RIVDIN	Riverside Park - Dinosaur Playground									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24		DEVSCOPE	07/24	12/24
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON									
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		128	0	06/24		DEVSCOPE	07/20	12/20
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan									
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/24		CLOSE	02/22	06/28
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/24				
846 P-3RIV105	Riverside Park, 105Street MG-519M									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/24		DEVSCOPE	07/19	02/22
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/24				
846 P-3RIV110	Riverside Park, 110 Street									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/24				
846 P-3RIV148	Riverside Park, 148 Street MG-519M									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/24		DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/24				
846 P-3RNDLGL	Recon gas line at Randalls Island									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/24		DEVSCOPE	07/19	12/19

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M								DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		83	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		183	0	06/25			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M								DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2,490	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,540	0	06/26			
846 P-3SARDRO	SARA D ROOSEVELT PARK								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		519	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,731	0	06/26			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN								DEVSCOPE	07/17 06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/24			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY								DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/24			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/26			
846 P-3SRWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/24			
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan								DEVSCOPE	04/19 10/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		217	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		217	0	06/24			
846 P-3STNICK	St. Nicholas Park MG-819M								DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/24			
846 P-3STSTSR	Stanton Street Storehouse Relocation								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,450	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/26			
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation								DEVSCOPE	04/23 09/23
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		360	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		360	0	06/28			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR								DEVSCOPE	01/22 07/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/24			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								DEVSCOPE	07/21 12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12,590	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12,640	0	06/26			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades								DEVSCOPE	07/21 12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		41	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-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M				DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	480	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/24		
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M				DEVSCOPE	06/23	12/23
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/24		
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/24		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/24		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/24		
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M				DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/24		
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/24		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	09/21	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/24		
846 P-30AG05	Asphalt Green- Building Management System				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/24		
846 P-301BPOC	Battery Park Office convert to PRB M005				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	352	0	06/24		
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28		
846 P-302BLEE	Bleecker Street Playground,Manhattan				DEVSCOPE	07/20	12/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/24		
846 P-302HGLR	HIGH LINE REPAIRS				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	782	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/25		
846 P-302HIGH	HIGH LINE RENOVATIONS M360				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction				DEVSCOPE	08/23	02/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,602	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,727	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/26	DEVSCOPE	08/23	02/24
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/24	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/24			
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/28			
846 P-303CRH2	Corlears Hook Playground, Manhattan								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24	DEVSCOPE	07/20	12/20
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,307	0	06/24	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/24			
846 P-303KIML	Kimlau Square Improvements , Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/24	DEVSCOPE	07/20	12/20
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/24	DEVSCOPE	07/20	12/20
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/24	DEVSCOPE	01/17	07/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/24			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	07/23	CLOSE	01/23	06/26
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/24	DEVSCOPE	07/21	12/21
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/24			
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/28	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		564	0	06/28			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/24	DEVSCOPE	07/20	12/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/24			
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/26	DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/28			
846 P-304PENN	Penn South Playground, Manhattan								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/24	DEVSCOPE	07/20	12/20

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-305MSEL Madison Square Park Pavement Reconstruction Manhattan				CLOSE	01/23 06/31
CO#: RR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/24		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/24		
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/24		
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/24		
846 P-306ASGP Augustus Saint Gaudens Playground Renovation (M226-123M)				DEVSCOPE	07/22 12/22
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/24		
846 P-306DAGP Dag Hammarskjold Plaza Phase II Reconstruction				DEVSCOPE	03/22 09/22
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	399	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/28		
846 P-306GLIC Glick Park				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,157	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,365	0	06/25		
846 P-306PETD Peter Detmold Park, Manhattan-M108N-121M				DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/24		
846 P-306SSHR STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	450	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/28		
846 P-306STVA St. Vartan Park - Manhattan				CON	02/23 02/24
CO#: 06 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-306TUDO Tudor Grove Playground - Manhattan				CLOSE	01/23 06/29
IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/24		
846 P-30634LS 34th Street Lot Top side Surface Treatment and Seating				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/28		
846 P-307FDBB Frederick Douglass Basketball Courts Reconstruction				DEVSCOPE	07/22 12/22
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	525	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/28		
846 P-307MPSP MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/28		
846 P-307RIVR Riverside Park River Run Playground Reconstruction				DEVSCOPE	04/23 09/23
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/28		
846 P-307RPAF RIVERSIDE PARK ADULT FITNESS AREA				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/28		

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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-307RPRP CO#: 03	RIVERSIDE PARK 78 ST. RAMP RC M071 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/24	DEVSCOPE	07/21	12/21
846 P-307RS91	Riverside Park Stairwell Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31 31	0 0	06/26 06/26	DEVSCOPE	09/19	03/20
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24	CLOSE	03/23	06/25
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,186 7,186	0 0	06/24 06/26	DEVSCOPE	07/22	12/22
846 P-307SBPG	Sol Bloom Playground Renovation IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 64	0 0	06/26 06/26	DEVSCOPE	07/22	12/22
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/24	DEVSCOPE	07/20	12/20
846 P-307VER1 CO#: 01	VERDI SQUARE IRRIGATION M097 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30 30	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-308AG02 CO#: 01	Asphalt Green- Pool Filter Upgrades IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65 20 25	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	09/15
846 P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	417 417	0 0	06/26 06/28	DEVSCOPE	08/23	02/24
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-308ERP2 CO#: 02	East River Esplanade Stabilization And Reconstruction PHASE IFDS 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,194 1,584	0 0	06/24 06/25	DEVSCOPE	07/18	12/18
846 P-308ERP3 CO#: 01	EAST RIVER ESPLANADE PHASE 3+ IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	542 947	0 0	06/24 06/25	DEVSCOPE	07/18	12/18
846 P-308GMBR CO#: 01	Gracie Mansion Rooftop Balustrade RC M081-122M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/24	DEVSCOPE	06/22	11/22
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/24	DEVSCOPE	01/22	06/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/24	DEVSCOPE	01/22	07/22
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M CO#: 01 IFDS DD 601 IFA DESIGN CO#: 05 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	3 8	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	85 135	0 0	06/24 06/28	DEVSCOPE	07/22	12/22
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	166 178	0 0	06/24 06/25	DEVSCOPE	07/11	09/11
846 P-308STCP	St. Catherine's Park -- sportscoating in the children's p CO#: 05 IFDS 600 IFA DESIGN CO#: 06 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 100 25	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-309ANUN	Annunciation Playground CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/24	DEVSCOPE	09/21	12/21
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN	54	0	06/24	DEVSCOPE	07/19	12/19
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M CO#: 03 IFDS DD 610 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	51 537	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan CO#: 06 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10 150	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-309MSSC	Morningside Park - Staircase IFDS DD 600 IFA DESIGN	154	0	06/26	DEVSCOPE	07/22	12/22
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347 347	0 0	06/24 06/26	DEVSCOPE	01/23	06/23
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION IFDS DD 600 IFA DESIGN	742	0	06/26	DEVSCOPE	08/23	02/24
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction IFDS DD 610 IFA DESIGN	13	0	06/24	DEVSCOPE	07/19	12/19
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122 122	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE IFDS DD 600 IFA DESIGN	225	0	06/26	DEVSCOPE	08/23	02/24

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/28			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M							DEVSCOPE	07/16	12/16
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			170	0	06/24			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			118	0	06/24			
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction							DEVSCOPE	01/23	06/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,400	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,400	0	06/26			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			39	0	06/24			
846 P-311PFRC	PELHAM FRITZ REC CENTER							DEVSCOPE	07/22	12/22
CO#: S	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			701	0	06/26			
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,090	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,090	0	06/26			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			48	0	06/24			
846 P-311TJMP	NYC Parks - Thomas Jefferson Rec Ctr -- Multi purpose room							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/24			
846 P-312DACC	New Dominican American Cultural Center							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,050	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,050	0	06/28			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION							DEVSCOPE	07/14	12/14
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			194	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,089	0	06/24			
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/25			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.							DEVSCOPE	07/17	11/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/24			
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights							DEVSCOPE	07/21	12/21
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			375	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	06/24			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/24			
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation							DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			407	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			572	0	06/26			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-312MJCR MORRIS JUMEL MANSION--COLUMNS RESTORATION				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	347	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347	0	06/28		
846 P-313CPSW Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08 01/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/24		
846 P-313SWCM Swedish Cottage Marionette Theatre Capital Renovation					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	318	0	06/26		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318	0	06/28		
846 P-314RPDR RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03 04/21
CO#: 05 IFDS 600 IFA DESIGN	10	0	06/24		
846 P-4ALYPND Alley Pond Park adventure course path reconstruction				CLOSE	09/23 06/28
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	135	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/28		
846 P-4ANCH05 Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/24		
846 P-4BIGSTF Big Bush Park Turf - Queens				DEVSCOPE	07/22 12/22
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/24		
846 P-4BLISSV BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES				DEVSCOPE	07/21 12/21
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24		
846 P-4BRKVBB BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				DEVSCOPE	07/19 12/19
CO#: 07 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	325	0	06/24		
846 P-4BRODCH Broad Channel American Park Shad Creek Road Reconstruction				DEVSCOPE	06/23 12/23
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	386	0	06/28		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	386	0	06/26		
846 P-4BWIDER QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	01/29		
846 P-4CAPTGP CAPT. TILLY PK RESTORE GOOSE POND				DEVSCOPE	07/21 12/21
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	795	0	06/24		
846 P-4CPICOL CPI - Colden Playground Reconstruction				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	918	0	06/29		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	918	0	06/31		
846 P-4CPIHCS CPI - Hoffman Public Restroom				DEVSCOPE	06/22 12/22
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/24		
846 P-4CPIHPP Hallets Point Playground Reconstruction				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	533	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	533	0	06/25			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/24			
846 P-4CPSLIT	College Point Sports Park - New Lighting							CLOSE	09/22	06/28
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	115	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	277	0	06/24			
846 P-4CPTLCS	Captain Tilly Park PRB							DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	112	0	06/24			
846 P-4CROCHP	Crocheron Park Path Reconstruction							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	122	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	175	0	06/24			
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C							DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/28			
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/24			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M							DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/24			
CO#: 05	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	192	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				206	0	06/24			
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION							DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	570	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	570	0	06/28			
846 P-4DSTG02	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	451	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	451	0	06/28			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	180	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/24			
846 P-4FITZPG	FITZGERALD PLAYGROUND							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	858	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	908	0	06/24			
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals							DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/24			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens Q099-420M							DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	414	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	464	0	06/24			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/24			

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AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
				COST	COST	COMM DATE	MILESTONE	START	END		
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/24				
846	P-4FRNOCP		CPI-FRANK D. O'CONNOR PLAYGROUND:	PLAYGROUND RENOVATION				DEVSCOPE	07/22	12/22	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,623	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,773	0	06/26				
846	P-4FTTOTC		FT. TOTTEN ELEVATORS Q458					DEVSCOPE	08/16	01/17	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/28				
846	P-4FTTOTP		FT. TOTTEN PK PORCHES					DEVSCOPE	07/21	12/21	
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/24				
846	P-4GRST21		Greenstreets - Queens					DEVSCOPE	07/20	12/20	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/24				
846	P-4GWENCS		Gwen Ifill Park PRB Construction					DEVSCOPE	02/22	07/22	
	CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25				
846	P-4HCHAND		HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING					CLOSE	09/22	06/28	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/24				
846	P-4HCOVP2		Hallet's Cove Playground MPPA Q226-119M					DEVSCOPE	07/17	12/17	
	CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/24				
846	P-4HILNDP		Highland Park Path Reconstruction					CLOSE	09/23	06/28	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	303	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	353	0	06/24				
846	P-4HOLSCS		Hollis Playground Public Restroom Bldg Recon CNYG-522M					DEVSCOPE	07/22	12/22	
		IFSP	650 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
846	P-4IDLETB		IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK					DEVSCOPE	07/25	12/25	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24				
846	P-4IDLTRF		IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION					DEVSCOPE	07/22	12/22	
	CO#: 02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,342	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,257	0	06/27				
846	P-4INGRVL		FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO					DEVSCOPE	07/22	12/22	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	666	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	716	0	06/24				
846	P-4JMMPP2		JOE MICHAEL MILE PHASE 2 PATH RENO NORTH					DEVSCOPE	07/20	12/20	
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	423	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/24				
846	P-4KCPPAV		KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING					DEVSCOPE	07/20	12/20	
	CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/24				
		IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/26				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction						DEVSCOPE	04/24	10/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	225	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/28			
846 P-4KSNAPK	Kissena Park Path Reconstruction						CLOSE	09/23	06/28
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	06/24			
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens						DEVSCOPE	07/19	12/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/24			
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,690	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,800	0	06/24			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M						CLOSE	09/22	06/26
CO#: 08	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/24			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M						DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	06/24			
846 P-4OLMSRF	RC of the roof at Olmsted Center						DEVSCOPE	07/21	12/21
CO#: 06	IFDS DD 600 IFA DESIGN			152	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	458	0	06/24			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/24			
846 P-4PKTR23	Queens Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	135	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/24			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M						DEVSCOPE	07/11	09/11
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/24			
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	377	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	377	0	06/24			
846 P-4QMULT2	QUEENS MULTISITE QG-506M						DEVSCOPE	07/05	09/05
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	411	0	06/24			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	518	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	568	0	06/24			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M						DEVSCOPE	07/18	12/18
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,351	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,414	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			707	0	06/24			

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846 P-4RAINE2 CO#: 03	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/24	DEVSCOPE	07/15	09/15
846 P-4RAMBLE CO#: 01	Ramblersville Restoration Areas IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 460 520	0 0 0	06/24 06/24 06/28	DEVSCOPE	06/23	12/23
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/24	DEVSCOPE	07/19	12/19
846 P-4RRDPK CO#: 08	Gwen Ifill Park Construction Q412-122M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 2,214	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-4RSEBBF CO#: 01	Rosedale Little League Baseball Field B R/C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-4SPRNGF CO#: 01	Alley Pond Park Springfield Plgd Parking Lot Recon IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115 165	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-4STFCAR CO#: 01	Syn Turf Field Recon at Rachel Carson at Kessina, QN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-4STMCPG CO#: 02	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,077 907	0 0	06/24 06/27	DEVSCOPE	07/22	12/22
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/24	DEVSCOPE	07/21	12/21
846 P-4TREL21 CO#: 05	FY21 Street Trees QN CB's 8,11-13, QG-1219M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/24	DEVSCOPE	07/19	12/19
846 P-4TREP23	FY23 Street Trees QN CB's 1-6 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24	DEVSCOPE	07/22	12/22
846 P-4TRE20R CO#: 04	Queens Street Tree Planting Renewal cb 12, 13 QG-319M IFDS DD 600 IFA DESIGN	1	0	06/24	DEVSCOPE	07/21	12/21
846 P-4TRE22A CO#: 01	Queens Street Tree Planting Prep FY22 CD30 QG-522M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24	DEVSCOPE	06/23	12/23
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/24	DEVSCOPE	06/23	12/23
846 P-4TRE22C CO#: 01	Queens Street Plant. FY 22-CB 9,10,14 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/24	DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/24			

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846 P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/24		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-4TRE23A	Queens Street Tree Planting FY 23 - CB 7				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/24		
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/24		
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/24		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	871	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/24		
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/24		
846 P-4UDALNP	Udalls Cove Park & Nature Preserve				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/24		
846 P-4UNION	Union Street Beautification				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/24		
846 P-4WATECS	WATERS EDGE PLGD PRB RECON				DEVSCOPE	02/22	07/22
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25		
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M				DEVSCOPE	07/21	12/21
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	867	0	06/24		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,250	0	06/24		
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	189	0	06/24		
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/24		
846 P-401APFS	Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,341	0	06/24		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,551	0	06/24		
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401HCSW	Hallets Cove Seawall Q226-118M								
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/24	DEVSCOPE	07/17	12/17
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/24	DEVSCOPE	04/19	10/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/24			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/24	DEVSCOPE	07/18	12/18
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M								
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		720	0	06/24	DEVSCOPE	07/15	09/15
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/24	DEVSCOPE	07/20	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/24			
846 P-402MPDR	Murray Plgd Dog Run								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/24			
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		494	0	06/24	DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		474	0	06/26			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M								
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/24	DEVSCOPE	06/16	12/16
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,072	0	06/26	DEVSCOPE	08/23	02/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,072	0	06/28			
846 P-403GORP	Gorman Park Improvements								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24	DEVSCOPE	07/20	12/20
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M								
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			300	0	06/24	DEVSCOPE	07/19	12/19
846 P-404ATRI	AMERICAN TRIANGLE RECON								
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/24	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/24			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/24	DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/24			
846 P-404CROW	Crowley Playground R/C Q360J-121M								
CO#: 02	IFDS 600 IFA DESIGN			150	0	06/24	DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS			257	0	06/24			

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846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/24	DEVSCOPE	07/21	12/21
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	510 600	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M CO#: 06 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	338 672	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	590 750	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	306 356	0 0	06/24 06/24	DEVSCOPE	07/14	12/14
846 P-404WMPG	William F Moore Park RECONSTRUCTION CO#: 05 IFDS DD 600 IFA DESIGN	50	0	06/24	DEVSCOPE	07/20	12/20
846 P-405BENN	BENNINGER PK PLGD RENO CO#: 07 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	269 600	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M CO#: 09 IFDS DD 600 IFA DESIGN	35	0	06/24	DEVSCOPE	07/17	12/17
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,018 1,020	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-405HIDR	HIGHLAND PARK DOG RUN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24	DEVSCOPE	07/21	12/21
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 343 393	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/22	12/22
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	78 31	0 0	06/24 11/23	DEVSCOPE	07/17	12/17
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M CO#: 03 IFDS 600 IFA DESIGN CO#: 05 IFDS 600 IFA DESIGN CO#: 08 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 75 148	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/14	09/14
846 P-405JVBB	Juniper Valley Park Baseball Fields CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	105 307	0 0	06/24 06/25	DEVSCOPE	07/18	12/18

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846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	518	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	518	0	06/28			
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	525	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/27			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	532	0	06/24			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	05/25			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/24			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/24			
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	795	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	870	0	06/24			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				DEVSCOPE	07/20	12/20
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/24			
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/24			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	06/24			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/24			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/24			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	09/12	03/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/24			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				DEVSCOPE	07/21	12/21
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	585	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/24			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	04/19	10/19
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/24			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	356	0	06/24			
846 P-407BWPK	Bowne Park Plaza Renovations (bocce courts)				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/24			

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846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	1,565	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,570	0	06/26			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M				DEVSCOPE	07/19	12/19
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/24			
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	315	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/28			
846 P-407LLHM	LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	8	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/28			
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/07	09/07
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18	12/18
CO#: 05	IFDS DD 600 IFA DESIGN	4	0	06/24			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	39	0	06/24			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/24			
846 P-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	675	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	705	0	06/26			
846 P-408CHLG	Challenge Playground MPPA Reconstruction				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	150	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	762	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	762	0	06/28			
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 610 IFA DESIGN	335	0	06/24			
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	74	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/24			
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15	09/15
CO#: 06	IFDS DD 610 IFA DESIGN	105	0	06/24			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	06/16	12/16
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	303	0	06/24			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
CO#: 01	IFDS DD 600 IFA DESIGN	888	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COMM DATE	MILESTONE	START	END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/24	
846 P-409FPAP Forest Park Asphalt Pathways Improvements				DEVSCOPE	04/24 10/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	563	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		618	0	06/24	
846 P-409FRDR FOREST PARK DOG RUN RENO				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/28	
846 P-410ALST Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/24	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/24	
846 P-410BYRN Edward Byrne Park Playground PRB X092-118M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/24	
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/24	
846 P-410PEBP Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/24	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/24	
846 P-410ROCK ROCKET PLGD RENOVATION				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,267	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,267	0	06/28	
846 P-410SCN2 Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17 12/17
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/24	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/24	
846 P-410TPAF TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/28	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/28	
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18 04/26
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,546	0	06/24	
CO#: 09 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,589	0	06/24	
846 P-411CDTR Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19 12/19
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/24	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/24	
846 P-411CRPG CROCHERON PK RECON PLGD				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	900	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/28	
846 P-411OKPG OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	570	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/28	
846 P-411TELE TELEPHONE PLGD RENOVATION				DEVSCOPE	08/23 02/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						DEVSCOPE	07/17	12/17	
CO#: 01	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24				
CO#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24				
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK						DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/28				
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting						DEVSCOPE	07/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,490	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,590	0	06/24				
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts						DEVSCOPE	07/19	12/19	
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/24				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/24				
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19	
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/24				
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur						DEVSCOPE	07/22	12/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/24				
846 P-412HARP	HARVARD PLGD RECON						DEVSCOPE	08/23	02/24	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		413	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		413	0	06/28				
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M						DEVSCOPE	07/13	09/13	
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/24				
846 P-412JMIC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18	12/18	
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/24				
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						DEVSCOPE	07/20	12/20	
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,829	0	06/24				
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						DEVSCOPE	07/20	12/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		844	0	06/24				
846 P-412NAUT	Nautilus Playground R/C Q448-119M						DEVSCOPE	07/15	09/15	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		427	0	06/24				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/24				
846 P-412NRPG	North Rochdale Park -- renovation						DEVSCOPE	07/22	12/22	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		544	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/26				
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						DEVSCOPE	07/21	12/21	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		413	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		413	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD								DEVSCOPE	07/21 12/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		310	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		638	0	06/24				
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/24				
846 P-412RWR3	ROY WILKINS REC CENTER								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,731	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,731	0	06/24				
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS								DEVSCOPE	07/20 12/20
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		432	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		877	0	06/24				
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc								DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/24				
846 P-413BPRC	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL								DEVSCOPE	08/23 02/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28				
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES								DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		82	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/24				
846 P-413BRO4	Brookville Park Dog Run								DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24				
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M								DEVSCOPE	07/18 12/18
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/24				
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M								DEVSCOPE	07/20 12/20
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/24				
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/24				
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,185	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,195	0	06/26				
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								DEVSCOPE	07/11 09/11
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		159	0	06/24				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/24				
846 P-413IDPM	Idlewild Park - Marshland								DEVSCOPE	07/22 12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				CLOSE	03/15	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	457	0	06/24			
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	690	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	680	0	06/29			
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/24			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	14	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/24			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	340	0	06/24			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	803	0	06/26			
	IFDS SU 650 IFA DESIGN	803	0	06/28			
846 P-414ARVR	Arverne Playground Reconstruction				DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN	277	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	277	0	06/28			
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	392	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	392	0	06/28			
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
	IFDS 610 IFA DESIGN	204	0	06/24			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	110	0	06/24			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	55	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/24			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	06/23	09/23
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	06/24			
CO#: 04	IFDS DD 600 IFA DESIGN	100	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/24			
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	185	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	185	0	06/26			
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	42	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M										
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/24	DEVSCOPE	06/22	12/22	
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,182	0	06/24	DEVSCOPE	07/17	12/17	
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M										
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/24	DEVSCOPE	07/18	12/18	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/24				
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M										
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		287	0	06/24	DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		312	0	06/24				
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M										
CO#: 02	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT		25	0	06/24	DEVSCOPE	07/13	09/13	
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		242	0	06/24				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M										
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,838	0	06/24	DEVSCOPE	07/14	09/15	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		583	0	06/24				
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348										
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		213	0	06/24	DEVSCOPE	07/14	09/17	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		289	0	06/24				
846 P-5ALTARF	Recon of Roofing systems at Altamont										
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	06/24	DEVSCOPE	07/19	12/19	
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills										
CO#: 04	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/24	DEVSCOPE	07/23	12/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/24				
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills										
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		547	0	06/24	DEVSCOPE	07/23	12/23	
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/24	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/26				
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M										
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		208	0	06/24	CLOSE	09/22	06/28	
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/24				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/24				
846 P-5CLVLKP	Clove Lakes Park RG-120M										
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		784	0	06/24	DEVSCOPE	07/19	12/19	
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				100	0	06/24				
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				714	0	06/24				
846 P-5CPILCS	Lt. Lia Playground PRB RC R111-123M										
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		404	0	06/26	DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		404	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPILIP	CPI - Liotti Ikefugi Playground Reconstruction						DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	577	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	577	0	06/30			
846 P-5CPILLP	CPI - LT LIA PLGD						DEVSCOPE	06/22	11/22
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	550	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	900	0	06/24			
846 P-5DCTFRV	Fairview Park Telecom conduit installation						DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/24			
846 P-5DONGAN	Dongan Plgr-reconstruction						DEVSCOPE	07/19	12/19
CO#: 09	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/24			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/24			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06	10/12
CO#: 09	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/24			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	623	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,290	0	06/24			
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M						DEVSCOPE	07/23	12/23
CO#: 01	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/24			
CO#: 02	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	64	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/24			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/24			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M						DEVSCOPE	12/22	06/23
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/24			
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction						DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/24			
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M						DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/24			
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	106	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/24			
846 P-5PKTR21	FY21-Park Trees - Staten Island						DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	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-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	12/19	03/20
CO#: 01	IFDS DD 610 IFA DESIGN	52	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	261	0	06/24			
846 P-5REF019	FY19 Staten Island NRG Reforestation				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	19	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
846 P-5REF020	Reforestation FY20 Staten Is				DEVSCOPE	07/18	12/18
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
846 P-5SEGNRF	Seguine House Roof Reconstruction				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	29	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/24			
846 P-5SIFRTN	Staten Island Forest Restoration				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	65	0	06/24			
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	14	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI				DEVSCOPE	04/24	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	19	0	06/24			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/24			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3				DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/24			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
CO#: 06	IFDS DD 610 IFA DESIGN	29	0	06/24			
846 P-5TRE23A	Staten Island Street Tree Planting FY23				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	335	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	335	0	06/24			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	06/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	81	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	180	0	06/26			
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	682	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	682	0	06/24			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	387	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	121	0	06/24			
846 P-501CRPL	CPL. Thompson Park				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/24			
846 P-501PPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	37	0	06/24			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	37	0	06/25			
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M							DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	230	0	06/24			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	44	0	06/24			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	06/24			
846 P-501MAHO	Parks - Mahoney Playground Reconstruction							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	177	0	06/24			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M							DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	105	0	06/24			
846 P-501NSEP	North Shore Esplanade Park Reconstruction							DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	750	0	06/26			
846 P-501SKYL	Skyline Playground Field Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	382	0	06/24			
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION							DEVSCOPE	04/23	09/23
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	620	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	620	0	06/28			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	42	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/24			
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC							DEVSCOPE	06/22	11/22
CO#: 07	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/24			
846 P-502MLPG	Midland Playground Reconstruction							DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	141	0	06/24			
846 P-502SHML	Schmul Park Playground							DEVSCOPE	07/21	12/21
CO#: 07	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/24			
CO#: 08	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/24			
846 P-502WBBF	Willowbrook Park Improvements							DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	304	0	06/26			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,324	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	304	0	06/28			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,324	0	06/28			
846 P-503AESP	Aesop Park - Safety Surface							DEVSCOPE	07/21	12/21
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	827	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	905	0	06/24			
846 P-503ANNA	Annadale Green Reconstruction							DEVSCOPE	07/22	12/22
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	171	0	06/24			

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846 P-503CHLP IFDS DD 600 IFA DESIGN	Conference House LENAPE PARK SPRAY SHOWER DESIGN DURING CONSTRUCTIO	112	0	06/26	DEVSCOPE	08/23	02/24
846 P-503DUPL CO#: 04 IFDS DD 600 IFA DESIGN	DUGAN PLAYGROUND R/C R026-119M DESIGN DURING CONSTRUCTIO	60	0	06/24	DEVSCOPE	07/18	12/18
846 P-503GCPG CO#: 05 IFDS DD 600 IFA DESIGN	Greencroft Playgroud R089-122M DESIGN DURING CONSTRUCTIO	773	0	06/24	DEVSCOPE	07/20	12/20
846 P-503SNCS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Seaside Nature Pk PRB construction R145-119M IN-HOUSE SUPERVISION OF C	218	0	06/24	DEVSCOPE	07/13	09/17
846 P-503TOTT CO#: 03 IFDS DD 610 IFA DESIGN	Tottenville Shoreline Protection - Staten Island DESIGN DURING CONSTRUCTIO	250	0	06/24	CLOSE	12/22	06/28
846 P-503WLFP IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	WOLFES POND PARK - PLAYGROUND OF DREAMS: NEW PLAYGROUND DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,200 1,200	0 0	06/24 06/25	DEVSCOPE	04/23	09/23
846 P-503WPMO IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Wolfe's Pond Park Maintenance and Operations Building DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	64 64	0 0	06/24 06/26	DEVSCOPE	07/22	12/22
846 P-6BOIL15 IFDS DD 600 IFA DESIGN	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR DESIGN DURING CONSTRUCTIO	107	0	06/24	DEVSCOPE	07/15	09/15
846 P-6CADMAR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA IN-HOUSE SUPERVISION OF C	140	0	06/24	DEVSCOPE	07/18	12/18
846 P-6CGDWTR CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Greenthumb - Installation of water service DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 150	0 0	06/24 06/24	DEVSCOPE	07/22	12/22
846 P-6CWPLE1 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Recon pool electrical systems, Citywide DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	622 622	0 0	06/24 06/24	DEVSCOPE	04/25	10/25
846 P-6CWRPZ1 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide RPZ Install. & Plumbing Systems MG-223M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	199 240	0 0	06/24 06/26	DEVSCOPE	07/22	12/22
846 P-6CWR22D CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide HVAC R22 Reconstruction CNYG-1721M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 273	0 0	06/24 06/24	DEVSCOPE	04/23	10/23
846 P-6CWR23C CO#: 01 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CityWide - HVAC R22 coolant retrofit CNYG-920M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 1,368 1,418	0 0 0	06/24 06/24 06/25	DEVSCOPE	07/18	12/18
846 P-6DEERFE IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide - Deer Fencing - SI ,BX DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	85 85	0 0	06/24 06/24	DEVSCOPE	07/19	12/19

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846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/24			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/24			
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	288	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	288	0	06/24			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/24			
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN				DEVSCOPE	06/23	12/23
CO#: 01	IFDS 600 IFA DESIGN	62	0	06/24			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/24			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	439	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	559	0	06/24			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/24			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS	58	0	06/24			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	28	0	06/24			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	04/25	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/24			
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	244	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/22	12/22
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	146	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/24			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/24			
	IFDS SU 651 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	06/24			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6POOL21	Citywide Pool Plumbing Reconstruction						DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		302	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/24			
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN						DEVSCOPE	07/22	12/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		322	0	06/24			
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI						DEVSCOPE	07/22	12/22
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		89	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		289	0	06/28			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M						DEVSCOPE	04/21	10/21
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/24			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		172	0	06/24			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
CO#: 08	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/24			
846 P-6RETW23	Citywide Retaining Wall Reconstruction						DEVSCOPE	07/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,003	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,064	0	06/24			
846 P-6ROOF22	Citywide Roof Reconstruction						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		455	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		505	0	06/24			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation						DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/24			
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22	12/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,108	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,233	0	06/26			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA						DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/24			
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA						DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN			50	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN			217	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/24			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
CO#: 05	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/24			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 601 IFA DESIGN	50	0	06/24			
CO#: 06	IFDS DD 601 IFA DESIGN	150	0	06/24			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/24			
846 P-6TRGRD1	Citywide Tree Guard Installation FY24				DEVSCOPE	08/23	02/24
	IFDS DD 600 IFA DESIGN	127	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/24			
846 P-6WPBES	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	153	0	06/24			
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	162	0	06/28			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	162	0	06/28			
846 SANDY1-10	Hammond Cove Marina X310-117M				DEVSCOPE	07/14	12/14
	IFDS DD 600 IFA DESIGN	198	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	414	0	06/24			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	878	0	06/24			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	10	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	480	0	06/24			
846 SANDY2-25	Abe Stark - Non-Boiler Repair				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	301	0	06/26			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	301	0	06/28			
846 SANDY2-28	Red Hook Recreation Center RC B126-121M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	1,235	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,310	0	06/24			
846 SANDY2-30	Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	270	0	06/24			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	280	0	06/24			
846 SANDY2-31	Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	215	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	225	0	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 600 IFA DESIGN	427	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/24			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN	377	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/22	12/22
CO#: 01	IFDS 600 IFA DESIGN	1,672	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,682	0	06/24			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	270	0	06/24			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	06/07	09/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/24			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	06/24
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/24			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13	09/13
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/24			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/24			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18	07/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/24			
846 SANDY3-25	Riverside Park Electrical Repairs				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	364	0	06/24			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/24			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14	09/14
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	297	0	06/24			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 600 IFA DESIGN	20	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/24			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/24			
846 SANDY4-26	World's Fair Marina Q099-218M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,894	0	06/24			
846 SANDY4-27	Little Bay Revetment				DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/24			
846 SANDY4-29	FMCP Electrical Repairs Q099-220M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 610 IFA DESIGN	4,679	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,895	0	06/25			

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846 SANDY4-32 CO#: 03	IFSP SU 655 SANDY - Beach 94th Street Performance Space Cons. Q163-418M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/24	DEVSCOPE	07/17	12/17
846 SANDY4-33 CO#: 03 CO#: 02	IFDS DD 610 SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267 177	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 SANDY4-34 CO#: 01	IFSP SU 651 SANDY - Shorefront Labyrinth and Seating Area Q163-518M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/24	DEVSCOPE	07/17	12/17
846 SANDY4-35 CO#: 02	IFDS DD 610 SANDY - Shorefront Tot Playground and Plaza Area Q163-318M IFA DESIGN DESIGN DURING CONSTRUCTIO	347	0	06/24	DEVSCOPE	07/17	12/17
846 SANDY4-37 IFSP SU 650	SANDY - Beach 88th Street Park Construction Q499-118M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/24	DEVSCOPE	07/17	12/17
846 SANDY4-38 CO#: 03	IFSP SU 651 SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/24	DEVSCOPE	07/18	12/18
846 SANDY4-39 CO#: 03 IFSP SU 650	IFDS DD 600 SANDY - Rockaway Community Park Shoreline R/C Q371-119M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310 971	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 SANDY4-44 CO#: 01	IFSP SU 650 SANDY - Shorefront Parkway Park Amenities IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	331 166	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 SANDY4-45 CO#: 02 IFSP 610 IFSP 650	SANDY - Thursby Basin Park Construction Q479-120M IFA DESIGN IFA CONSTRUCTION SUPERVIS	290 1,493	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 SANDY4-46 IFSP 650	Joe Michael's Mile (Q012-120M) IFA CONSTRUCTION SUPERVIS	241	0	06/24	DEVSCOPE	07/19	12/19
846 SANDY4-48 IFSP 650	Bayswater Park Reconstruction-FEMA IFA CONSTRUCTION SUPERVIS	5,241	0	06/24	DEVSCOPE	07/19	12/19
846 SANDY4-49 CO#: 01 IFSP DD 610 IFSP SU 650	Bayswater Park Recons of Maint. & Operations-FEMA IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	535 650	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 SANDY4-51 IFDS DD 610 IFSP SU 650	Bayswater Park Public Rest Room Construction-FEMA IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	693 778	0 0	06/24 06/25	DEVSCOPE	07/19	12/19
846 SANDY4-52 IFDS DD 600 IFSP SU 650	Beach 32nd Street Sport Field Conduit IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193 193	0 0	06/24 06/25	DEVSCOPE	07/21	12/21
846 SANDY5-17 CO#: 04	IFSP SU 660 Tappen Park & Dolphin Fountains (Type3) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/24	DEVSCOPE	06/11	06/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/24		DEVSCOPE	07/22	12/22	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/24					
846 SANDY5-43	Lemon Creek Marina R079-120M										
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,311	0	06/24		DEVSCOPE	04/20	10/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,593	0	06/25					
846 SANDY5-49	Fairview Park Public Restroom Construction										
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/24		DEVSCOPE	08/17	01/18	
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/24					
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field										
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/24		DEVSCOPE	06/23	12/23	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/24					
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	06/24		DEVSCOPE	02/22	07/22	
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding										
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		527	0	06/24		DEVSCOPE	12/12	05/13	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		671	0	06/24					
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M										
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/24		DEVSCOPE	07/19	12/19	
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M										
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/24		DEVSCOPE	07/20	12/20	
846 SAND5TREE	ESCR- Right of Way Bioswale Construction										
CO#: 02	IFDS DD 600 IFA DESIGN			100	0	06/24		DEVSCOPE	07/21	12/21	
850 P-1HARTIS	Hart Island										
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		700	0	06/25		DEVSCOPE	07/20	12/20	
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/25					
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/24		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/24					
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		744	0	06/25		DEVSCOPE	07/20	12/20	
850 P-308RPCS	Ruppert Park PRB										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/24		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	06/24					
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/24		DEVSCOPE	07/22	12/22	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		938	0	06/27					
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC										
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		58	0	06/24		PROJSTRT	06/22	06/23	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	06/25		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11			DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	07/23		
850 P-412RWR1	Roy Wilkins Recreation Center			DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	06/25		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	06/28		
850 P-413SCS1	Brookville Park - Cons. PRB			DEVSCOPE	07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	304	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	06/24		
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB			PROJSTRT	06/22 12/22
CO#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	09/23		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,928	06/24		

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 07/31/23 \$75,822.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$174,178.00 (CITY) \$.00 (NON-CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	76	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
801 P-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS			DEVSCOPE	07/17 12/17
CONS 001 CONSTRUCTION		76	06/24		

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BUDGET LINE: P-K001		FMS #: 846 K01	PROSPECT PARK, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/23		\$5,197,842.58	(CITY)									\$250,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$295,185.07	(CITY)									\$250,000.00	(NON-CITY)
ITD EXPENDITURES:		\$46,886,032.67	(CITY)									\$250,000.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
											270	3,107	1,500
											COMMITMENT PLAN		
											(C)*	(N)*	(N)*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/29			
846 P-200HPPP	CONS	PPA - Harmony Playground Improvements B073-119M 307 CONSTRUCTION	223	0	06/24	DEVSCOPE	07/18	12/18
	CONS	308 CONSTRUCTION	90	0	06/26			
	CONS	309 CONSTRUCTION	47	0	06/24			
846 P-200K001	CO#:	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 RR CONS 010 CONSTRUCTION	6	0	06/28			
846 P-200K01Q	CO#:	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M RR CONS 042 CONSTRUCTION	5	0	06/28	DEVSCOPE	07/06	09/06
846 P-200K01T	CO#:	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M RR DSGN CD 080 DESIGN 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	06/26	DEVSCOPE	07/15	09/15
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 400 CONSTRUCTION GENERAL	500	0	06/26	DEVSCOPE	07/16	12/16
	CONS	430 CONSTRUCTION	1,000	0	06/26			
	CONS	450 CONSTRUCTION	1,000	0	06/26			
846 P-200PPOP	CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/15	09/15
	CONS	GE 450 CONSTRUCTION GENERAL	67	0	06/28			
846 P-200PPPH	DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/27	DEVSCOPE	07/13	09/13
	DSGN	210 DESIGN	8	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 250 CONSTRUCTION	318	0	06/27			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	19	0	06/28			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	4	0	06/28			
846 P-214RIDE	PPA - Riding Ring Construction B073-421M CONS GE 140 CONSTRUCTION GENERAL	500	0	06/27	DEVSCOPE	07/13	09/13
846 P-214UMMA	Umma Park & Plg Reconstruction CONS 310 CONSTRUCTION	600	0	06/27	DEVSCOPE	07/18	12/18
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M) CONS 305 CONSTRUCTION	60	0	06/26	DEVSCOPE	07/16	12/16

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 07/31/23 \$39,774,811.58 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$4,752,728.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,327,486.88 (CITY) \$548,024.19 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	19,058	*	*	*	4,361	969	4,196	4,219
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	77	*	*	*	*	*	*	*	*	*	*	*	4,284
FORCST(C)*	77	*	*	*	*	*	*	*	*	*	*	*	4,284
ACTUAL(C)*	77	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (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	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons DSGN 001 DESIGN	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip DSGN 001 DESIGN	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M CO#: RR CONS GE 175 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR CONS 001 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CO#: RR DSGN CD 350 DESIGN COMPLETE DESIGN	2	0	06/28	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11I CO#: RR CONS	RQMT CNTR BKLYN BP GE 100 CONSTRUCTION	FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M GENERAL	35	0	06/28	DEVSCOPE	07/20 12/20
846 P-2BWK11J CO#: RR CONS	BROOKLYN RQMT GE 100 CONSTRUCTION	FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M GENERAL	119	0	06/28		
846 P-2DSTG04 CONS	UNDER VERRAZZANO NARROWS BRDG 101 CONSTRUCTION	B082-223M	1,000	0	06/28	DEVSCOPE	07/22 12/22
846 P-2FGCSUP CONS	FORT GREENE PARK-PRB UPGRADES 300 CONSTRUCTION		1,500	0	06/29	DEVSCOPE	07/25 12/25
846 P-2GRNTHB CONS CONS CONS	Green Thumb Irrigation systems (Brooklyn) 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,000 220 1,000	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/21 12/21
846 P-2JRCOUR CONS	NYC PARKS - JACKIE ROBINSON PARK: 001 CONSTRUCTION	RECONSTRUCT 2 FULL COURT	4,000	0	06/28	DEVSCOPE	04/23 09/23
846 P-2LNCON CONS	NYC PARKS - LINCOLN ROAD PLAYGROUND: 001 CONSTRUCTION	RESTORATION OF LINCOLN	3,000	0	06/28	DEVSCOPE	04/23 09/23
846 P-2MCTURF CONS	NYC PARKS - MCCAREN PARK : 001 CONSTRUCTION	CONVERT ASPHALT FIELD TO SYNTHE	1,000	0	06/29	DEVSCOPE	04/23 09/23
846 P-2PLAY13 CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER GE 200 CONSTRUCTION	BG-114M GENERAL	128	0	06/28	DEVSCOPE	02/13 05/13
846 P-2PLGR9E CO#: RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. CD 050 DESIGN	VARIOUS LOC. BG-1007M COMPLETE DESIGN	3	0	06/28		
846 P-2PLG13A CO#: RR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT GE 105 CONSTRUCTION	HOCKEY RINK-BG311M GENERAL	75	0	06/28	DEVSCOPE	02/13 05/13
846 P-2PWBFTG CONS CONS SVCS DSGN	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION 332 CONSTRUCTION 370 SERVICES 371 DESIGN		67 1,000 46 954	0 0 0 0	06/27 06/27 06/27 06/27	DEVSCOPE	07/16 12/16
846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION		1,000	0	06/28	DEVSCOPE	07/20 12/20
846 P-2SUCSGN CONS CONS CO#: RR CONS	Success Garden - Park Renovation 205 CONSTRUCTION 206 CONSTRUCTION 210 CONSTRUCTION	B383-119M	1 191 1	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/18 12/18
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter 450 CONSTRUCTION	B073-315M	238	0	06/28	DEVSCOPE	07/15 09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16	12/16
	CONS 311 CONSTRUCTION			1	0	06/26			
	CONS 317 CONSTRUCTION			866	0	06/26			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
	CONS GE 455 CONSTRUCTION		GENERAL	90	0	06/28			
846 P-200Z017	PPZ- Building "D" Dome Restoration						DEVSCOPE	07/22	12/22
	CONS 105 CONSTRUCTION			175	0	06/26			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M								
	CO#: RR CONS EL 150 CONSTRUCTION		ELECTRICAL	1	0	06/28			
	CO#: RR DSGN CD 260 DESIGN		COMPLETE DESIGN	2	0	06/28			
	CO#: RR CNSP SU 271 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/28			
846 P-201K11E	GPWB-NYC transmitter site bulkhead & park B385-105M						DEVSCOPE	07/04	12/04
	CO#: RR SVCS NV 246 SERVICES		SPECIAL TECHNICAL INVESTI	4	0	06/28			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CONS GE 350 CONSTRUCTION		GENERAL	550	0	06/26			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)						DEVSCOPE	07/16	12/16
	CO#: RR CONS 290 CONSTRUCTION			206	0	06/28			
846 P-202K11F	Crispus Attucks Plg Public Rest Room Reconst; B102-104M-404M								
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL	64	0	06/28			
	CO#: RR DSGN CD 150 DESIGN		COMPLETE DESIGN	19	0	06/28			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 250 CONSTRUCTION			13	0	07/23			
	CONS 251 CONSTRUCTION			23	0	06/27			
	CONS GE 301 CONSTRUCTION		GENERAL	15	0	07/23			
	CONS GE 302 CONSTRUCTION		GENERAL	49	0	07/23			
846 P-202018A	Brooklyn Bridge Park BG-38150-104M						DEVSCOPE	10/03	01/04
	CONS 906 CONSTRUCTION			500	0	06/25			
846 P-203CHPL	Charlie's Place - Asphalt Field to Synthetic Turf						DEVSCOPE	07/21	12/21
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/29			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	06/29			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/29			
	CONS 400 CONSTRUCTION			77	0	06/29			
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/24	12/24
	CONS 310 CONSTRUCTION			50	0	06/29			
846 P-203K11A	FULTON PK EAST PLGD RECONSTR; B200-197								
	CO#: RR CONS GE 005 CONSTRUCTION		GENERAL	3	0	06/28			
846 P-203SBIP	Bedstuy Initiative - Park upgrades across bedstuy community						DEVSCOPE	08/23	02/24
	DSGN CD 100 DESIGN		COMPLETE DESIGN	500	0	06/28			
	CONS GE 200 CONSTRUCTION		GENERAL	3,500	0	06/28			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			500	0	06/28			
846 P-204K11C	GREEN CENTRAL KNOLL CONSTR PLGD B395-198								
CO#: RR CONS	GE 012 CONSTRUCTION	GENERAL		5	0	06/28			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
CONS	510 CONSTRUCTION			35	0	06/28			
CO#: RR CONS	520 CONSTRUCTION			1	0	06/28			
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION			6	0	06/24			
CNSP	316 CONSTRUCTION SUPERVISION			267	0	06/26			
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M								
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN		6	0	06/28			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)						DEVSCOPE	07/19	12/19
CONS	GE 400 CONSTRUCTION	GENERAL		43	0	06/26			
846 P-206SMRY	St. Mary's Playground (B118-116M)								
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		21	0	06/28			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M						DEVSCOPE	07/18	12/18
CONS	GE 350 CONSTRUCTION	GENERAL		264	0	06/28			
CONS	405 CONSTRUCTION			236	0	06/28			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
CONS	340 CONSTRUCTION			1	0	06/28			
CONS	410 CONSTRUCTION			46	0	06/28			
CONS	420 CONSTRUCTION			84	0	06/28			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M						DEVSCOPE	07/16	12/16
CO#: RR CONS	400 CONSTRUCTION			37	0	06/28			
CO#: RR CONS	450 CONSTRUCTION			8	0	06/28			
CONS	451 CONSTRUCTION			8	0	06/28			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 050 CONSTRUCTION	GENERAL		48	0	06/28			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2						CLOSE	12/04	12/05
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		3	0	06/28			
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)								
CO#: RR SVCS	136 SERVICES			1	0	06/28			
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
CONS	GE 472 CONSTRUCTION	GENERAL		1,398	0	06/24			
846 P-209MTPP	Mount Prospect Park Improvements						DEVSCOPE	07/21	12/21
CONS	310 CONSTRUCTION			2,000	0	06/28			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
CONS	205 CONSTRUCTION			75	0	06/28			
CONS	210 CONSTRUCTION			1	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA								DEVSCOPE	07/06 09/06
CO#:	RR CONS GE 100 CONSTRUCTION		GENERAL		18	0	06/28			
CO#:	RR CONS GE 102 CONSTRUCTION		GENERAL		15	0	06/28			
CO#:	RR CONS GE 103 CONSTRUCTION		GENERAL		59	0	06/28			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				250	0	06/26		DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION									
846 P-213WEST	West Playground PRB B252-115M				660	0	06/24		DEVSCOPE	07/14 09/14
CONS	125 CONSTRUCTION									
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)								DEVSCOPE	07/16 12/16
CO#:	RR DSGN CD 100 DESIGN		COMPLETE DESIGN		4	0	06/28			
CO#:	RR CONS 450 CONSTRUCTION				5	0	06/28			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198				6	0	06/28			
CO#:	RR CONS GE 100 CONSTRUCTION		GENERAL							
846 P-214UMMA	Umma Park & Plg Reconstruction				224	0	06/27		DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION									
CONS	305 CONSTRUCTION				26	0	06/27			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)								DEVSCOPE	07/16 12/16
CO#:	RR DSGN 150 DESIGN				5	0	06/28			
CO#:	RR DSGN 160 DESIGN				19	0	06/28			
CO#:	RR CONS 305 CONSTRUCTION				3	0	06/28			
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197				2	0	06/28			
CO#:	RR CONS GE 020 CONSTRUCTION		GENERAL							
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M								DEVSCOPE	07/06 09/06
CO#:	RR DSGN CD 050 DESIGN		COMPLETE DESIGN		2	0	06/28			
CO#:	RR CONS GE 102 CONSTRUCTION		GENERAL		6	0	06/28			
CO#:	RR CONS GE 103 CONSTRUCTION		GENERAL		1	0	06/28			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M								CLOSE	07/05 07/24
CONS	GE 171 CONSTRUCTION		GENERAL		52	0	06/26			
CO#:	01 CONS GE 171 CONSTRUCTION		GENERAL		123	0	06/26			
CONS	GE 185 CONSTRUCTION		GENERAL		315	0	06/26			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				763	0	06/28		DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION									
CONS	305 CONSTRUCTION				1,000	0	06/29			
DSGN	310 DESIGN				237	0	06/28			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				367	0	06/25		DEVSCOPE	07/23 09/23
CONS	210 CONSTRUCTION									
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			

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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 CONS	Marine Park Playground - Recon. of Playground 278 B057-220M 310 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/19	12/19
846 P-218PWMP CNSP CONS GE CONS	Power-Memorial- Seating Area (B219-120M) 215 CONSTRUCTION SUPERVISION 315 CONSTRUCTION GENERAL 400 CONSTRUCTION	143 879 333	0 0 0	06/26 06/27 06/26	DEVSCOPE	07/16	12/16
846 P-6CADMAR CONS CONS	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA 305 CONSTRUCTION 321 CONSTRUCTION	316 262	0 0	06/26 06/26	DEVSCOPE	07/18	12/18
846 P-6SEAWAL CONS	Citywide Seawall Reconstruction 340 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/22	12/22

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/23 \$104,610.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,390.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	90	*	*	*	(C)*	105	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/23 \$88,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												38		50			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS	340 CONSTRUCTION	38	0	06/25			
	CONS	400 CONSTRUCTION	50	0	06/26			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/23 \$24,316,507.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,335,659.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,246,020.29 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		4,315								2,410		2,405		6,178		3,167	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,410	*	*	2,410	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,410	*	*	2,410	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	300	0	06/28			
	846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	100	0	06/24			
	CONS	200 CONSTRUCTION	286	0	06/24			
	CONS	205 CONSTRUCTION	464	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M								
CO#: RR	CONS 220 CONSTRUCTION		7	0	06/28	CLOSE	01/22	06/28	
	CONS GE 220 CONSTRUCTION	GENERAL	114	0	06/28				
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO								
	CONS 100 CONSTRUCTION		200	0	06/25	DEVSCOPE	07/22	12/22	
	CONS 105 CONSTRUCTION		1,000	0	06/25				
846 P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan								
	CONS 110 CONSTRUCTION		5	0	06/25	DEVSCOPE	07/20	12/20	
846 P-3CPISNS	St. Nicholas Playground South Reconstruction								
	CONS GE 320 CONSTRUCTION	GENERAL	1,240	0	06/27	DEVSCOPE	07/22	12/22	
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M								
	CONS 300 CONSTRUCTION		500	0	06/28	DEVSCOPE	07/21	12/21	
	CONS 303 CONSTRUCTION		500	0	06/28				
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M								
CO#: RR	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/28	CLOSE	09/08	09/09	
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-3HLGATE	High Line Safety and Accessibility Improvements								
	CONS 001 CONSTRUCTION		225	0	06/28	DEVSCOPE	04/23	09/23	
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 GE 300 CONSTRUCTION	GENERAL	82	0	06/24	DEVSCOPE	07/19	12/19	
	CONS 320 CONSTRUCTION		11	0	06/24				
846 P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2								
	CONS 400 CONSTRUCTION		125	0	06/25	CLOSE	12/22	06/25	
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN								
	CONS GE 215 CONSTRUCTION	GENERAL	96	0	06/25	DEVSCOPE	07/19	12/19	
	CONS 400 CONSTRUCTION		79	0	06/25				
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	06/24	DEVSCOPE	07/21	12/21	
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction								
	CONS 100 CONSTRUCTION		200	0	06/28	DEVSCOPE	04/23	09/23	

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS								
	CONS GE 310 CONSTRUCTION	GENERAL		211	0	06/24			
	CONS 320 CONSTRUCTION			39	0	06/24			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION	Manhattan					DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION			460	0	06/28			
	CONS 110 CONSTRUCTION			400	0	06/28			
	CONS GE 115 CONSTRUCTION	GENERAL		490	0	06/28			
	CONS GE 116 CONSTRUCTION	GENERAL		320	0	06/28			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES						DEVSCOPE	07/17	12/17
	CONS GE 100 CONSTRUCTION	GENERAL		193	0	06/24			
	CONS GE 105 CONSTRUCTION	GENERAL		32	0	06/24			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)						DEVSCOPE	07/15	09/15
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		255	0	06/28			
846 P-3PL14A5	Site work at Sherman Creek Park (MG-314M)						DEVSCOPE	07/16	12/16
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL		19	0	06/28			
846 P-3PL14A6	Ruppert Park Reconstruction						DEVSCOPE	07/16	12/20
	CONS 400 CONSTRUCTION			100	0	06/26			
846 P-3PS155M	PS155M Playground ,	Manhattan							
	CONS 145 CONSTRUCTION			159	0	06/26			
	CONS 200 CONSTRUCTION			327	0	06/26			
	CONS 250 CONSTRUCTION			265	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/27			
	CONS GE 320 CONSTRUCTION	GENERAL		23	0	06/24			
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible	CNYG-522M					DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			600	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION	GENERAL		225	0	06/27			
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			239	0	06/28			
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						DEVSCOPE	07/20	12/20
	CONS 001 CONSTRUCTION			200	0	06/27			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan						CLOSE	02/22	06/28
	CONS 320 CONSTRUCTION			529	0	06/26			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								
CO#: RR	CONS 300 CONSTRUCTION			2	0	06/28			
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY						DEVSCOPE	07/20	12/20
	CONS 001 CONSTRUCTION			150	0	06/26			
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			65	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation								
CONS	001 CONSTRUCTION			200	0	06/28	DEVSCOPE	04/23	09/23
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 PRB M005								
CONS	500 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/12	09/12
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan								
CO#: R1 CONS	GE 320 CONSTRUCTION	GENERAL		79	0	06/28	CLOSE	01/21	06/28
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets								
CONS	GE 335 CONSTRUCTION	GENERAL		70	0	06/28	CLOSE	09/21	06/28
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		155	0	06/28	DEVSCOPE	07/17	12/17
CNSP	200 CONSTRUCTION SUPERVISION			154	0	06/28			
CONS	GE 300 CONSTRUCTION	GENERAL		1,157	0	06/28			
CONS	410 CONSTRUCTION			154	0	06/28			
846 P-303CRH2	Corlears Hook Playground, Manhattan								
CONS	150 CONSTRUCTION			350	0	06/29	DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION			200	0	06/29			
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			
CO#: RR CONS	330 CONSTRUCTION			50	0	06/28			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M								
DSGN	DD 106 DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/24			
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	06/27	DEVSCOPE	01/17	07/22
CONS	320 CONSTRUCTION			800	0	06/27			
CONS	400 CONSTRUCTION			300	0	06/27			
CONS	410 CONSTRUCTION			200	0	06/27			
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								
CNSP	220 CONSTRUCTION SUPERVISION			100	0	06/28			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				CLOSE	01/23 06/31
CONS GE 311	CONSTRUCTION GENERAL	63	0	06/26		
CONS 410	CONSTRUCTION	162	0	06/26		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13 09/15
CONS GE 330	CONSTRUCTION GENERAL	137	0	06/24		
CONS GE 331	CONSTRUCTION GENERAL	238	0	06/28		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15 12/22
CONS 310	CONSTRUCTION	200	0	06/26		
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				DEVSCOPE	03/22 09/22
CONS 001	CONSTRUCTION	250	0	06/28		
CONS 310	CONSTRUCTION	250	0	06/28		
846 P-307RIVR	Riverside Park River Run Playground Reconstruction				DEVSCOPE	04/23 09/23
CONS 100	CONSTRUCTION	200	0	06/28		
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				CLOSE	03/23 06/25
CONS 400	CONSTRUCTION	105	0	06/26		
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction				DEVSCOPE	07/20 12/20
CONS GE 300	CONSTRUCTION GENERAL	200	0	06/29		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation					
CONS GE 310	CONSTRUCTION GENERAL	1	0	06/28		
CONS GE 411	CONSTRUCTION GENERAL	8	0	06/28		
CONS GE 412	CONSTRUCTION GENERAL	46	0	06/28		
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F				DEVSCOPE	07/21 12/21
CONS 200	CONSTRUCTION	75	0	06/26		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11 09/11
CONS GE 310	CONSTRUCTION GENERAL	250	0	06/28		
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20 12/20
CONS 100	CONSTRUCTION	677	0	06/26		
CONS 200	CONSTRUCTION	238	0	06/26		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground					
CO#: RR CONS 412	CONSTRUCTION	207	0	06/28		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05 07/15
CO#: RR CONS GE 310	CONSTRUCTION GENERAL	54	0	06/28		
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20 12/20
CONS GE 250	CONSTRUCTION GENERAL	1,100	0	06/26		
CONS GE 300	CONSTRUCTION GENERAL	1,100	0	06/26		
CONS GE 305	CONSTRUCTION GENERAL	50	0	06/26		
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program				DEVSCOPE	07/22 12/22
CONS GE 315	CONSTRUCTION GENERAL	330	0	06/28		

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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-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/14	12/14
	CONS 300 CONSTRUCTION	375	0	06/26			
	CONS GE 350 CONSTRUCTION	375	0	06/26			
	CONS GE 360 CONSTRUCTION	250	0	06/25			
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	06/24			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS 205 CONSTRUCTION	500	0	06/25			
	CONS 405 CONSTRUCTION	128	0	06/26			

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/23 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,452.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,206,867.37 (CITY) \$65,000.00 (NON-CITY)

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

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

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

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BUDGET LINE: P-Q002														FMS #: 846 Q02		ALLEY POND PARK											
AVAILABLE BALANCE AS OF: 07/31/23														\$5,079.89 (CITY)		\$326,177.00 (NON-CITY)											
CONTRACT LIABILITY:														\$125.00 (CITY)		\$326,177.00 (NON-CITY)											
ITD EXPENDITURES:														\$6,238,567.80 (CITY)		\$326,177.00 (NON-CITY)											
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*								
APPROPRIATIONS	(N)*			*		*		*		*			*		*		1	*									
										FY 2024																	
PLAN	(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

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

BUDGET LINE: P-Q003														FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 07/31/23														\$815,555.62 (CITY)		\$768,212.48 (NON-CITY)											
CONTRACT LIABILITY:														\$436,109.95 (CITY)		\$768,212.48 (NON-CITY)											
ITD EXPENDITURES:														\$5,061,116.36 (CITY)		\$768,212.48 (NON-CITY)											
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*								
APPROPRIATIONS	(N)*			*		*		*		*		140	*	288	*	264	*		*								
										FY 2024																	
PLAN	(C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		140
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		140
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M						
CO#: AA	CONS 310 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/23	12/23
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M						
CONS	GE 310 CONSTRUCTION GENERAL	84	0	06/28	DEVSCOPE	07/17	12/17
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M						
CONS	310 CONSTRUCTION	19	0	06/28	DEVSCOPE	07/17	12/17
CNSP	350 CONSTRUCTION SUPERVISION	5	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-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	252	0	06/25			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/25			
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	54	0	06/26			
	CONS GE 400 CONSTRUCTION	41	0	06/26			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	54	0	06/24			
	CONS 321 CONSTRUCTION	60	0	06/24			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR CONS	GE 370 CONSTRUCTION	12	0	06/28			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	02/21	08/21
	CONS 330 CONSTRUCTION	22	0	06/26			
	CONS 350 CONSTRUCTION	147	0	06/26			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
	CONS GE 402 CONSTRUCTION	26	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23 \$445,903.55 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	375	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG, GRNHSE & ADRIANCE FMHSE Q453-102MA				DEVSCOPE	07/01	07/01
CO#: RR CONS	GE 300 CONSTRUCTION	47	0	06/28			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION Q453-110M				DEVSCOPE	07/10	09/10
CO#: 01 SVCS	NV 020 SERVICES	5	0	06/28			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR CONS	GE 410 CONSTRUCTION	11	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
850 P-413QCF1 CO#: RR CONS GE 300	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONSTRUCTION	375	0	06/25	PROJSTRT	04/16	05/16

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23 \$91,694,589.99 (CITY) \$82,238.47 (NON-CITY)

CONTRACT LIABILITY: \$15,431,577.14 (CITY) \$82,238.47 (NON-CITY)

ITD EXPENDITURES: \$177,030,026.75 (CITY) \$82,238.47 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	20,844	25,710	*	*	11,047	12,064	3,822	20,252
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	95-	*	*	*	*	*	*	*	*	*	*	*	11,142
FORCST(C)*	95-	*	*	*	*	*	*	*	*	*	*	*	11,130
ACTUAL(C)*	95-	*	*	*	*	*	*	*	*	*	*	*	95-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC CONS	ECO-DOCK AT HALLETS COVE 004 CONSTRUCTION	34	0	06/33	DSGN	01/23	06/25
846 P-4AQAFRG CO#: 01 EQVH	WEEDOO AQUATIC FRAGMENTATION COLLECTOR 100 EQUIPMENT - VEHICLES	51	0	06/24			
846 P-4BCSEL2 CO#: RR CONS GE 100	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M CONSTRUCTION	3	0	06/28	CLOSE	03/10	03/11
846 P-4BCSGC2 CO#: RR CNSP SU 080 CO#: RR CONS GE 100 CO#: RR CONS GE 110	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION	3 181 144	0 0 0	06/28 06/28 06/28	CLOSE	03/10	06/28
846 P-4BCSHV2 CO#: RR CONS GE 100 CO#: RR CONS GE 110	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP CONSTRUCTION CONSTRUCTION	11 8	0 0	06/28 06/28	DEVSCOPE	07/10	09/10
846 P-4BCSPL2 CO#: RR CONS GE 100 CO#: RR CONS GE 110 CO#: RR CONS 200 CO#: RR CONS 210	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	4 70 39 15	0 0 0 0	06/28 06/28 06/28 06/28	CLOSE	03/10	06/28
846 P-4BRNKHF SITE AQ 360	Brinckerhoff Cemetery Acquisition SITE ACQUISITION	144	0	06/25	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-4CAPTGP CONS	CAPT. TILLY PK RESTORE GOOSE POND 101 CONSTRUCTION	1,500	0	06/27	DEVSCOPE	07/21	12/21
846 P-4CLILLO CO#: RR CONS	CARLOS LILLO TRIANGLE Q491-107M GE 300 CONSTRUCTION	20	0	06/28	DEVSCOPE	07/06	09/06
846 P-4CPSLIT CONS	College Point Sports Park - New Lighting 330 CONSTRUCTION	990	0	06/28	CLOSE	09/22	06/28
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-4DELGRP CONS CONS	DELPHIN H. GREENE PLAYGROUND RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	3,900 100	0 0	06/28 06/24	DEVSCOPE	04/23	09/23
846 P-4FITZPG CONS CONS CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	2,000 500 560	0 0 0	06/27 06/28 06/29	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	06/27 06/27	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	06/28 06/29 06/29	DEVSCOPE	07/22	12/22
846 P-4FTTOTC CONS CONS	FT. TOTTEN ELEVATORS Q458 GE 290 CONSTRUCTION GE 311 CONSTRUCTION	300 500	0 0	06/27 06/27	DEVSCOPE	08/16	01/17
846 P-4GLNOAK CO#: RR DSGN CO#: RR CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 310 DESIGN GE 350 CONSTRUCTION	39 163	0 0	06/28 06/28	DEVSCOPE	07/15	09/15
846 P-4GRST21 CONS	Greenstreets - Queens GE 315 CONSTRUCTION	350	0	06/25	DEVSCOPE	07/20	12/20
846 P-4HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 105 CONSTRUCTION	134	0	06/28	CLOSE	09/22	06/28
846 P-4HMLCAM EQFN	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	500	0	06/25			
846 P-4IDLETB CONS CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION 310 CONSTRUCTION	510 490	0 0	06/28 06/28	DEVSCOPE	07/25	12/25
846 P-4IDLTRF CONS	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION 100 CONSTRUCTION	1,500	0	06/28	DEVSCOPE	07/22	12/22

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 200 CONSTRUCTION		1,390	0	06/29				
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M								
CO#: RR DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/28	DEVSCOPE	11/05	02/06	
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING								
CONS 001	CONSTRUCTION		475	0	06/26	DEVSCOPE	07/20	12/20	
846 P-4KSNAPK	Kissena Park Path Reconstruction								
CONS GE 101	CONSTRUCTION	GENERAL	1,923	0	06/28	CLOSE	09/23	06/28	
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M								
CONS 401	CONSTRUCTION		108	0	06/28	CLOSE	04/16	07/27	
CONS 420	CONSTRUCTION		433	0	06/28				
846 P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION								
CONS 100	CONSTRUCTION		1,500	0	06/28	DEVSCOPE	07/22	12/22	
CONS 200	CONSTRUCTION		4,900	0	06/29				
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M								
CONS 100	CONSTRUCTION		1,000	0	06/26	CLOSE	09/22	06/26	
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M								
CO#: RR DSGN 300	DESIGN		16	0	06/28	DEVSCOPE	07/14	09/14	
846 P-4QCMGL2	Queens County Farm-Gas Line Part II								
CO#: 01 CONS 300	CONSTRUCTION		1	0	06/28	DEVSCOPE	07/19	12/19	
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair								
CONS 002	CONSTRUCTION		4	0	06/26	DEVSCOPE	07/15	09/15	
CONS 005	CONSTRUCTION		7	0	06/26				
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement								
CONS 001	CONSTRUCTION		400	0	06/26	DEVSCOPE	07/23	09/23	
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M								
CONS 351	CONSTRUCTION		1	0	06/24	DEVSCOPE	07/15	09/15	
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)								
CO#: RR CONS GE 350	CONSTRUCTION	GENERAL	1	0	06/28	DEVSCOPE	07/14	09/14	
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION								
CONS 100	CONSTRUCTION		1,000	0	06/28	DEVSCOPE	07/22	12/22	
CONS 200	CONSTRUCTION		1,000	0	06/29				
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS								
CONS GE 002	CONSTRUCTION	GENERAL	971	0	06/26	DEVSCOPE	07/20	12/20	
SVCS 004	SERVICES		23	0	06/26				
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M								
CONS 100	CONSTRUCTION		1,000	0	06/24	DEVSCOPE	07/19	12/19	
846 P-400LNCP	Challenge Playground R/C Q346-118M								
CNSP 355	CONSTRUCTION SUPERVISION		1	0	06/28	DEVSCOPE	07/17	12/17	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION		212	0	06/28			
CO#:	RR CONS	401	CONSTRUCTION		1	0	06/28			
CO#:	DR CONS	402	CONSTRUCTION		103-	0	07/23			
CO#:	RR CONS	402	CONSTRUCTION		103	0	06/28			
	CONS	403	CONSTRUCTION		107	0	06/28			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY									
CO#:	RR CONS	GE 300	CONSTRUCTION	GENERAL	266	0	06/28	DEVSCOPE	07/04	09/04
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M									
CO#:	RR CONS	GE 300	CONSTRUCTION	GENERAL	67	0	06/28	DEVSCOPE	07/10	09/10
846 P-401RAV2	Ravenswood Playground R/C Q333-118M									
CO#:	RR DSGN	310	DESIGN		51	0	06/28	DEVSCOPE	07/11	12/11
	DSGN	317	DESIGN		1	0	06/28			
	CONS	419	CONSTRUCTION		179	0	06/28			
CO#:	RR CONS	422	CONSTRUCTION		4	0	06/28			
	CONS	423	CONSTRUCTION		26	0	06/28			
846 P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M									
	EQFN	300	EQUIPMENT AND FURNITURE		325	0	06/26			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL									
	DSGN	105	DESIGN		7	0	06/27	DEVSCOPE	07/17	12/17
	CONS	200	CONSTRUCTION		62	0	06/27			
	CONS	GE 300	CONSTRUCTION	GENERAL	550	0	06/27			
	CONS	400	CONSTRUCTION		8	0	06/27			
	CONS	401	CONSTRUCTION		55	0	06/27			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M									
CO#:	RR CONS	GE 350	CONSTRUCTION	GENERAL	147	0	06/28	DEVSCOPE	07/15	09/15
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M									
	CONS	400	CONSTRUCTION		351	0	06/28	DEVSCOPE	06/16	12/16
	CNSP	405	CONSTRUCTION SUPERVISION		185	0	06/28			
	CONS	406	CONSTRUCTION		30	0	06/28			
	CONS	410	CONSTRUCTION		184	0	06/28			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M									
CO#:	RR CONS	GE 350	CONSTRUCTION	GENERAL	14	0	06/28	DEVSCOPE	07/13	09/13
CO#:	R1 CONS	GE 350	CONSTRUCTION	GENERAL	564	0	06/28			
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS									
	CONS	001	CONSTRUCTION		1,050	0	06/28	DEVSCOPE	04/23	09/23
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M									
CO#:	RR CONS	GE 310	CONSTRUCTION	GENERAL	245	0	06/28	DEVSCOPE	07/16	12/16
	CONS	320	CONSTRUCTION		51	0	06/28			
	CONS	401	CONSTRUCTION		168	0	06/28			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M									
CO#:	RR DSGN	300	DESIGN		7	0	06/28	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-404CROW	Crowley Playground R/C Q360J-121M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/25			
	CONS 310 CONSTRUCTION			1,000	0	06/25			
	CONS 411 CONSTRUCTION			600	0	06/25			
	CONS 413 CONSTRUCTION			3	0	06/25			
	CONS GE 414 CONSTRUCTION	GENERAL		78	0	06/25			
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M						DEVSCOPE	07/21	12/21
	CONS 200 CONSTRUCTION			1,500	0	06/27			
846 P-404WMPG	William F Moore Park RECONSTRUCTION						DEVSCOPE	07/20	12/20
	SVCS 301 SERVICES			64	0	06/26			
	CONS 306 CONSTRUCTION			466	0	06/26			
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,500	0	06/28			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/17	12/17
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		82	0	06/26			
	CO#: RR CNSP GE 400 CONSTRUCTION	SUPERVISION GENERAL		2	0	06/26			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
	CO#: RR SVCS 110 SERVICES			12	0	06/28			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
	CO#: RR DSGN 310 DESIGN			3	0	06/28			
	CONS 340 CONSTRUCTION			786	0	06/28			
	CONS 342 CONSTRUCTION			337	0	06/28			
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/25			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,415	0	06/25			
	CONS 420 CONSTRUCTION			685	0	06/25			
	CONS 440 CONSTRUCTION			180	0	06/25			
	CONS 451 CONSTRUCTION			40	0	06/25			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
	CO#: RR SVCS 230 SERVICES			5	0	06/28			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	CONS 501 CONSTRUCTION			1	0	06/26			
	CO#: 01 CONS 502 CONSTRUCTION			1	0	06/24			
	CONS 503 CONSTRUCTION			1,310	0	06/28			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CO#: 01 CONS 408 CONSTRUCTION			1	0	06/24			
	CONS 411 CONSTRUCTION			50	0	06/24			
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,000	0	06/28			
	CONS 115 CONSTRUCTION			6,300	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M									
CONS	382 CONSTRUCTION				18	0	06/28	DEVSCOPE	07/14	09/14
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA									
CONS	GE 340 CONSTRUCTION	GENERAL			220	0	06/29	DEVSCOPE	07/13	09/13
846 P-407PWLL	Powells Cove Park - Restoration									
CONS	200 CONSTRUCTION				250	0	06/27	DEVSCOPE	07/20	12/20
846 P-408CHLG	Challenge Playground MPPA Reconstruction									
CONS	100 CONSTRUCTION				1,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M									
CO#: RR DSGN	500 DESIGN				12	0	06/28	DEVSCOPE	07/13	09/13
846 P-408HOV2	Hoover Playground Q220G-121M									
CONS	310 CONSTRUCTION				1,105	0	06/27	DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION				1,195	0	06/27			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park									
CONS	GE 300 CONSTRUCTION	GENERAL			500	0	06/29	DEVSCOPE	07/24	12/24
CONS	310 CONSTRUCTION				1,000	0	06/29			
846 P-409EQTY	Equity Park Playground Upgrades									
CONS	500 CONSTRUCTION				1,000	0	06/28	DEVSCOPE	07/13	12/13
CONS	550 CONSTRUCTION				4,000	0	06/29			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1									
CONS	311 CONSTRUCTION				1	0	06/24	DEVSCOPE	12/12	02/13
CONS	400 CONSTRUCTION				1,061	0	06/24			
CONS	401 CONSTRUCTION				162	0	06/24			
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC									
CONS	001 CONSTRUCTION				3,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-410BYRN	Edward Byrne Park Playground PRB X092-118M									
CONS	100 CONSTRUCTION				21	0	06/25	DEVSCOPE	07/17	12/17
CO#: 01	CONS 101 CONSTRUCTION				210	0	06/25			
CONS	GE 300 CONSTRUCTION	GENERAL			2,067	0	06/25			
CONS	GE 310 CONSTRUCTION	GENERAL			660	0	06/25			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M									
CONS	320 CONSTRUCTION				139	0	06/24	DEVSCOPE	07/17	12/17
CONS	GE 321 CONSTRUCTION	GENERAL			1,111	0	06/24			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M									
CO#: RR DSGN	DD 010 DESIGN				5	0	06/28	DEVSCOPE	07/07	09/07
CO#: RR CNSP	SU 190 CONSTRUCTION SUPERVISION				43	0	06/28			
		CONSULTANT SUPERVISION OF								
846 P-411CRPG	CROCHERON PK RECON PLGD									
CONS	105 CONSTRUCTION				150	0	06/28	DEVSCOPE	08/23	02/24

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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-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/25	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 DESIGN DURING CONSTRUCTIO	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	06/27	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS CONS	Nautilus Playground R/C Q448-119M 315 CONSTRUCTION 331 CONSTRUCTION 332 CONSTRUCTION	918 8 207	0 0 0	06/28 07/23 06/28	DEVSCOPE	07/15	09/15
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 CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION 427 CONSTRUCTION	33 9	0 0	06/28 06/28	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION	327	0	06/28	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 312 CONSTRUCTION	792 189	0 0	06/28 06/28	DEVSCOPE	07/13	01/16
846 P-413BRKE CONS	Brookville Park Basketball Court Reconstruction 100 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	04/23	09/23
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M 300 CONSTRUCTION	2,000	0	06/27	DEVSCOPE	07/20	12/20
846 P-413CAST CO#: RR DSGN CNSP CO#: RR CONS CNSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M 300 DESIGN 301 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 325 CONSTRUCTION SUPERVISION	30 1 6 185	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/17	12/17
846 P-413COV2 CO#: RR CONS	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M GE 305 CONSTRUCTION GENERAL	15	0	06/24	DEVSCOPE	07/16	12/16
846 P-413CRIC CO#: RR DSGN	IDLEWILD PK CRICKET FIELD RC Q392-107M CD 090 DESIGN COMPLETE DESIGN	3	0	06/28	DEVSCOPE	12/00	03/01
846 P-413ESPG CONS CONS CONS	East Springfield Plgd PS 147-Recon of plgd, bball courts 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	550 450 4,150	0 0 0	06/28 06/28 06/29	DEVSCOPE	07/22	12/22

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352							CLOSE	03/15	06/25
	CONS GE 300 CONSTRUCTION	GENERAL			318	0	06/25			
	CONS 400 CONSTRUCTION				32	0	06/25			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M							DEVSCOPE	07/06	09/06
CO#: RR CNSP	SU 185 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			14	0	06/28			
846 P-414ARVR	Arverne Playground Reconstruction							DEVSCOPE	04/23	09/23
	CONS 100 CONSTRUCTION				3,000	0	06/28			
846 P-414LANN	Cons of PRB & RC of PLGD at PS 197 Q407-109M							CLOSE	03/10	06/28
CO#: RR DSGN	DD 020 DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/28			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL			33	0	06/28			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M							DEVSCOPE	07/14	09/14
CO#: RR CONS	320 CONSTRUCTION				23	0	06/28			
	CONS 321 CONSTRUCTION				210	0	06/28			
	CONS 410 CONSTRUCTION				123	0	06/28			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M							DEVSCOPE	06/23	09/23
	CONS GE 332 CONSTRUCTION	GENERAL			1,278	0	06/28			
	CONS GE 334 CONSTRUCTION	GENERAL			446	0	06/28			
	CONS 342 CONSTRUCTION				2	0	06/26			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M							DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN				1	0	06/28			
	CONS 326 CONSTRUCTION				19	0	06/28			
846 P-415FMCP	FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP							DEVSCOPE	10/03	01/04
CO#: RR CONS	GE 560 CONSTRUCTION	GENERAL			215	0	06/28			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M							DEVSCOPE	07/10	09/10
CO#: RR DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/28			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/14	09/15
	CONS GE 401 CONSTRUCTION	GENERAL			3,016	0	06/24			
	CONS GE 411 CONSTRUCTION	GENERAL			845	0	06/24			
CO#: 12 CONS	GE 411 CONSTRUCTION	GENERAL			253	0	06/24			
	CONS GE 412 CONSTRUCTION	GENERAL			1,737	0	06/24			
	CONS 435 CONSTRUCTION				141	0	06/24			
	CONS 436 CONSTRUCTION				590	0	06/24			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M							DEVSCOPE	07/15	09/15
CO#: RR CNSP	GE 350 CONSTRUCTION SUPERVISION	GENERAL			37	0	06/28			
CO#: RR CNSP	GE 400 CONSTRUCTION SUPERVISION	GENERAL			4	0	06/28			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 120 CONSTRUCTION	GENERAL			3	0	06/28			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1							CLOSE	02/10	06/28
CO#: R1 CONS	GE 200 CONSTRUCTION	GENERAL			101	0	06/28			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC								
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/28	PROJSTRT	06/22	06/23
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS								
	CONS GE 300 CONSTRUCTION	GENERAL		1,250	0	06/27	PROJSTRT	09/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		412	0	06/27			
CO#: NN	SVCS 353 SERVICES			34	0	02/27			
CO#: 00	SVCS 353 SERVICES			87	0	06/27			
	CONS 370 CONSTRUCTION			800	0	06/24			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	CONS 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	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION								
	SVCS 292 SERVICES			40	0	06/25	PROJSTRT	04/16	05/16
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		1,294	0	06/25			
CO#: RR	CONS 400 CONSTRUCTION			327	0	06/25			
CO#: RR	CONS 410 CONSTRUCTION			500	0	06/25			
	CONS 420 CONSTRUCTION			56	0	06/27			
CO#: 01	CONS 420 CONSTRUCTION			54	0	06/27			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
	CONS 013 CONSTRUCTION			15	0	06/30	PROJSTRT	09/11	09/11
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK								
CO#: 01	CONS 102 CONSTRUCTION			54	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	2,000	0	06/26		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/23 \$91,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		57					
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GRST21	Greenstreets - Queens				DEVSCOPE	07/20 12/20
CONS GE 320	CONSTRUCTION GENERAL	57	0	06/25		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13 09/13
CO#: RR CONS GE 360	CONSTRUCTION GENERAL	13	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/23 \$609,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,391,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	2,313	*	*	*	*	*	*	*	*	*	*	687	3,000
FORCST(C)*	2,313	*	*	*	*	*	*	*	*	*	*	687	3,000
ACTUAL(C)*	2,391	*	*	*	*	*	*	*	*	*	*	*	2,391
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										DEVSCOPE	07/19	12/19	
CO#: 01	CONS GE 100 CONSTRUCTION						2,238	0	07/23					
	CNSP 101 CONSTRUCTION SUPERVISION						75	0	07/23					
	CONS 102 CONSTRUCTION						78	0	06/24					
	CONS 103 CONSTRUCTION						170	0	06/24					
							439	0	06/24					

BUDGET LINE: P-R240 FMS #: 846 R40 CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/23 \$41,486.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,301,676.37 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
846 P-503LEMO	LEMON CREEK PARK, PHASE I R079-190										DEVSCOPE	07/08	09/08	
CO#: RR	CONS GE 010 CONSTRUCTION						41	0	06/24					

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/23 \$28,034,088.79 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,035,412.67 (CITY) \$1,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$95,247,166.27 (CITY) \$1,000,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		13,940	*		*		*		*	27,556	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,556	27,556
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,556	27,556
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
846 P-5BLOOMB	CONS	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS. GE 100 CONSTRUCTION GENERAL	650	0	06/24	DEVSCOPE	07/22	12/22
846 P-5CHARCS	CONS	Fairview Park - Cons. Public Rest Room R153-218M 328 CONSTRUCTION	5	0	06/24	DEVSCOPE	07/17	12/17
846 P-5GOODHU	SITE	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	3,000	0	06/24	DEVSCOPE	07/06	09/06
846 P-5MCARPK	CO#: RR CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 330 CONSTRUCTION	31	0	06/24			
846 P-5PL15A4	CO#: RR CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 300 CONSTRUCTION	227	0	06/24	DEVSCOPE	07/16	12/16
846 P-501CLPR	CONS	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART 300 CONSTRUCTION	5,000	0	06/24	DEVSCOPE	08/23	02/24
846 P-501PRL	CONS	Prall Playground - Remove & Replace Artificial Turf GE 300 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/21	12/21
846 P-501WLKR	CONS	WALKER PARK - PLAYGROUND RECONSTRUCTION 001 CONSTRUCTION	1,900	0	06/24	DEVSCOPE	04/23	09/23
846 P-502MLPG	CONS	Midland Playground Reconstruction GE 350 CONSTRUCTION GENERAL	2,425	0	06/24	DEVSCOPE	07/22	12/22
846 P-502SHML	CONS	Schmul Park Playground GE 310 CONSTRUCTION GENERAL	1,082	0	06/24	DEVSCOPE	07/21	12/21
	CONS	GE 315 CONSTRUCTION GENERAL	1,100	0	06/24			
	CONS	410 CONSTRUCTION	218	0	06/24			
846 P-503AESP	CONS	Aesop Park - Safety Surface GE 300 CONSTRUCTION GENERAL	1,290	0	06/24	DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION GENERAL	1,565	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 320 CONSTRUCTION			1,000	0	06/24				
	CONS 400 CONSTRUCTION			285	0	06/24				
846 P-503ANNA	Annadale Green Reconstruction									
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/24	DEVSCOPE	07/22	12/22	
846 P-503GCPL	Greencroft Plgr- R/C of PRB R089-115M									
CO#: 01	CONS 390 CONSTRUCTION			1	0	06/24	DEVSCOPE	07/13	05/15	
	CONS 393 CONSTRUCTION			25	0	06/24				
846 P-503WLFPP	WOLFES POND PARK - PLAYGROUND OF DREAMS: NEW PLAYGROUND									
	CONS 001 CONSTRUCTION			6,000	0	06/24	DEVSCOPE	04/23	09/23	
	CONS 002 CONSTRUCTION			40	0	06/24				
	CONS 003 CONSTRUCTION			1,000	0	06/24				
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M									
CO#: RR	CONS PL 310 CONSTRUCTION	PLUMBING		100	0	06/24	DEVSCOPE	07/06	09/06	
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M									
CO#: RR	CONS GE 302 CONSTRUCTION	GENERAL		2	0	06/24	DEVSCOPE	07/12	09/12	
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									
CO#: 01	CONS 400 CONSTRUCTION			10	0	06/24	PROJSTRT	07/10	07/10	

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/23 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/23 \$19,924,999.32 (CITY) \$2,669,554.50 (NON-CITY)																	
CONTRACT LIABILITY: \$21,121,464.78 (CITY) \$2,669,554.50 (NON-CITY)																	
ITD EXPENDITURES: \$78,821,153.30 (CITY) \$2,669,554.50 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	8,627	*	469	*	444	*	1,164	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*		*		*		*		*
COMMITMENT PLAN																	

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,627	*	8,627
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,627	*	8,627
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction						
	DSGN 300 DESIGN	907	0	06/24	DSGN	07/16	07/16
	CONS 304 CONSTRUCTION	1,930	0	06/24			
	CONS 307 CONSTRUCTION	3,600	0	06/24			
	CONS 309 CONSTRUCTION	800	0	06/24			
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M						
	CONS 306 CONSTRUCTION	202	0	06/28	DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION	156	0	06/28			
	CONS 308 CONSTRUCTION	1	0	06/28			
846 NDF-GRANT	NDF-Grant Park X271-119M						
	CONS 410 CONSTRUCTION	500	0	06/29	DEVSCOPE	07/17	12/17
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						
	CONS GE 001 CONSTRUCTION	3,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						
	CONS GE 500 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/18	12/18
	GENERAL						

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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-1HAFPP1 CONS GE 115	Haffen Park - RC- Tennis & Basketball Court X196 CONSTRUCTION GENERAL	400	0	06/26	DEVSCOPE	07/21	12/21
846 P-1OWEND2 CO#: AA CONS CONS GE 306 CONS 500	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION	1 115 169	0 0 0	06/28 06/28 06/28			
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION	450	0	06/25	DEVSCOPE	07/19	12/19
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/29	DEVSCOPE	09/14	03/15
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 305 CONSTRUCTION	14	0	06/28	DEVSCOPE	07/18	12/18
846 P-100BRH1 CO#: RR DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 301 DESIGN	21	0	06/26	DEVSCOPE	07/16	12/16
846 P-100CDAR CONS CONS CONS CONS	Cedar Playground - RC PRB X111-114M 297 CONSTRUCTION 301 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	44 4 73 9	0 0 0 0	06/28 06/28 06/28 06/28	DEVSCOPE	07/13	11/14
846 P-101BPAR CONS	Brook Park - sitting area & public restroom X246-120M 305 CONSTRUCTION	80	0	06/28	DEVSCOPE	07/06	01/21
846 P-104FIS2 DSGN CD 301 DSGN CD 305	Cons of Fish Passage Twin Dams DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN	1 18	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-104HPRM CONS CONS	Bridge Park-Highbridge Greenway promenade 507 CONSTRUCTION 510 CONSTRUCTION	21 1,143	0 0	06/27 06/27	DEVSCOPE	07/13	09/13
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 321 CONSTRUCTION	99	0	06/28	DEVSCOPE	07/18	12/18
846 P-104MPSK CONS GE 320 CONS GE 400	Mullaly Park Skate Park Reconstruction CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,546 1,000	0 0	06/28 06/28	DEVSCOPE	07/19	12/19
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 405 CONSTRUCTION	432	0	06/28	DEVSCOPE	07/17	10/20
846 P-108SPBC CNPS GE 370 CONS GE 400 CONS 415	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	311 311 267	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	11/20

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS	Noble Playground - RC PRB X123-118M GE 301 CONSTRUCTION GENERAL	23	0	06/26	DEVSCOPE	04/14	07/17
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION	500 300	0 0	06/28 06/28	DEVSCOPE	07/22	12/22
846 P-112LACE CO#: RR DSGN	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) 310 DESIGN	1	0	06/28	DEVSCOPE	10/15	11/16
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/28	DEVSCOPE	07/03	09/03

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

AVAILABLE BALANCE AS OF: 07/31/23 \$80,340.44 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-1TRE23A CONS	Bronx CB 1-4 Street Tree Planting FY23 310 CONSTRUCTION	9	0	06/24	DEVSCOPE	07/22	12/22

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

AVAILABLE BALANCE AS OF: 07/31/23 \$1.89 (CITY) \$0.09 (NON-CITY)

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

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

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

APPROPRIATIONS COMMITMENT PLAN

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY		CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/21	12/21
	CONS GE 100	CONSTRUCTION GENERAL	0	2,304	06/33			
	CONS 200	CONSTRUCTION	0	256	06/33			
846 P-2CIWALK		CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				DEVSCOPE	07/09	09/09
	CONS GE 300	CONSTRUCTION GENERAL	800	0	06/27			
	CONS GE 350	CONSTRUCTION GENERAL	1,450	0	06/27			
	CONS GE 351	CONSTRUCTION GENERAL	5,750	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-13		FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/23		\$3,603,513.14	(CITY)								\$1,024,573.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,847,867.63	(CITY)								\$1,024,573.00	(NON-CITY)					
ITD EXPENDITURES:		\$83,810,630.69	(CITY)								\$1,024,573.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	579	*	960	*	26	*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	203	*	*	*	*	*	*	*	*	*	*	*	*	376	*	579
FORCST(C)*	203	*	*	*	*	*	*	*	*	*	*	*	*	376	*	579
ACTUAL(C)*	203	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST	05	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M	8	0	06/29	CLOSE	03/10	03/11
		CO#: 05 DSGN CD 100 DESIGN COMPLETE DESIGN						
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1						
		CONS GE 110 CONSTRUCTION GENERAL	48	0	06/24			
		EQFN 115 EQUIPMENT AND FURNITURE	177	0	06/24			
	Y2	CONS GE 120 CONSTRUCTION GENERAL	203	0	07/23			
	07	EQFN 120 EQUIPMENT AND FURNITURE	1	0	06/28			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
		CONS GE 216 CONSTRUCTION GENERAL	1	0	06/30			
	SW	CONS GE 216 CONSTRUCTION GENERAL	9	0	06/30			
	RR	CONS GE 300 CONSTRUCTION GENERAL	13	0	06/26			
	R1	CONS GE 300 CONSTRUCTION GENERAL	13	0	06/26			
	R1	CONS GE 301 CONSTRUCTION GENERAL	3	0	06/30			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
		CONS 305 CONSTRUCTION	803	0	06/28			
		CONS 310 CONSTRUCTION	9,311	0	06/30			
		CONS 400 CONSTRUCTION	137	0	06/28			
		CONS 401 CONSTRUCTION	898	0	06/28			
846 P-415MEA2		FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
		CONS GE 321 CONSTRUCTION GENERAL	454	0	06/29			
		CONS GE 322 CONSTRUCTION GENERAL	131	0	06/29			
		CONS GE 332 CONSTRUCTION GENERAL	131	0	06/24			
		CONS GE 333 CONSTRUCTION GENERAL	20	0	06/24			
846 P-415PAVI		FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
		CONS GE 375 CONSTRUCTION GENERAL	960	0	06/25			
846 P-415SCHL		Flushing Meadows Corona Park UPK Lump Sum				DEVSCOPE	07/17	12/17
		OTHR 300 OTHER	4,560	0	06/33			
		OTHR 400 OTHER	18,240	0	06/33			

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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 07/31/23		\$15,470,000.14	(CITY)								\$5.84	(NON-CITY)	
CONTRACT LIABILITY:		\$40.74	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$308,515,337.59	(CITY)								\$57,051,259.16	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	
										(C)*	4,485	*	
										COMMITMENT PLAN			
										(N)*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT05		Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07	09/07
	SITE	350 SITE	790	0	06/24			
	SITE	355 SITE	10	0	06/24			
	SITE	500 SITE	3,670	0	06/24			
846 P-5GOODHU		Goodhue Woods Park - Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ	846 SITE ACQUISITION	5,000	0	06/30			
	SITE AQ	848 SITE ACQUISITION	6,000	0	06/30			
846 P-500LGPD		LONG POND PARK ACQUISITION - S.I				DEVSCOPE	07/06	09/06
	SITE AQ	175 SITE ACQUISITION	84	0	06/31			
846 P-503OLMS		Olmsted-Beil House Park Addition - Land Acquisition						
	SITE	100 SITE	2,250	0	06/29			
	SITE	101 SITE	15	0	06/24			
846 P-6CWLAND		Citywide Land Acquisition Lump Sum						
	OTHR	002 OTHER	128	0	06/33			
	OTHR	010 OTHER	2,308	0	06/33			
	OTHR	011 OTHER	2,393	0	06/33			

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BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,128,001.90	(CITY)								\$.39 (NON-CITY)	
CONTRACT LIABILITY:		\$859,336.38	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$19,292,496.89	(CITY)								\$2,369,298.16 (NON-CITY)	
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *					FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*									874 *			

MGN PROJECT												
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START END
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M											DEVSCOPE 07/19 12/19
	CNSP 250 CONSTRUCTION SUPERVISION							794	0	06/29		
	CONS 400 CONSTRUCTION							3,517	0	06/29		
	CONS 410 CONSTRUCTION							874	0	06/24		

BUDGET LINE: P-245K	FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN										
AVAILABLE BALANCE AS OF: 07/31/23		\$76,496,000.67	(CITY)								\$6,642,003.63 (NON-CITY)	
CONTRACT LIABILITY:		\$34,649,005.25	(CITY)								\$348,839.37 (NON-CITY)	
ITD EXPENDITURES:		\$257,518,001.45	(CITY)								\$22,596,149.79 (NON-CITY)	
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *					FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*	2,300 *		1,163 *	21 *					18,066 *	57,439 *	12,813 *	8,069 *

MGN PROJECT												
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START END
801 PROSPPLC	Prospect Park Lakeside Center											DSGN 09/09 07/10
	OTHR 007 OTHER							42	0	06/31		
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M											DEVSCOPE 07/16 12/16
	CONS 313 CONSTRUCTION							1,504	0	06/29		
	CONS 314 CONSTRUCTION							449	0	06/29		
	CONS 315 CONSTRUCTION							27	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BARRYP	Berry Playground Reconstruction B154-122M						DEVSCOPE	07/21	12/21
	CONS 110 CONSTRUCTION			1,546	0	06/28			
	CONS 115 CONSTRUCTION			1,728	0	06/28			
	CONS 400 CONSTRUCTION			21	0	06/28			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M			380	0	06/30	DEVSCOPE	07/09	09/09
	CONS 271 CONSTRUCTION								
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)						DEVSCOPE	07/10	09/10
	CO#: R1 DSGN CD 250 DESIGN			0	5	06/33			
	CO#: RR DSGN CD 350 DESIGN			0	1	06/33			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)								
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		0	168	06/33			
	CO#: R1 CONS GE 205 CONSTRUCTION	GENERAL		0	120	06/33			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						DEVSCOPE	07/18	12/18
	CONS 405 CONSTRUCTION			117	0	06/30			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-118MA1						DEVSCOPE	07/21	12/21
	CONS 304 CONSTRUCTION			1,248	0	06/24			
	CONS 306 CONSTRUCTION			1	0	06/29			
	CONS 307 CONSTRUCTION			97	0	06/28			
846 P-2FULTON	Fulton Mall Streetscape Improvements						DEVSCOPE	04/23	09/23
	DSGN 100 DESIGN			600	0	06/27			
	CONS 200 CONSTRUCTION			7,400	0	06/27			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			109	0	06/29			
	CONS 400 CONSTRUCTION			494	0	06/24			
	CONS 401 CONSTRUCTION			4	0	06/24			
	CONS 402 CONSTRUCTION			80	0	06/29			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer								
	EQFN 102 EQUIPMENT AND FURNITURE			9	0	07/23			
	EQFN 104 EQUIPMENT AND FURNITURE			71	0	06/24			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)								
	CONS GE 451 CONSTRUCTION	GENERAL		0	40	06/28			
846 P-2PKTR23	Brooklyn Park Tree Planting FY23 BG-223M						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		700	0	06/24			
846 P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks						DEVSCOPE	04/23	09/23
	CONS GE 100 CONSTRUCTION	GENERAL		0	1,000	06/25			
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M						DEVSCOPE	07/15	09/15
	CONS 090 CONSTRUCTION			364	0	06/30			
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4						DEVSCOPE	07/22	12/22
	CONS GE 301 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-2TRE23A	FY23 Street Trees BK CB's 5 & 16 CONS GE 305 CONSTRUCTION	630	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24 CONS GE 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION	1,967	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION	1,800	0	06/24	DEVSCOPE	07/22	12/22
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23 CONS GE 300 CONSTRUCTION	2,400	0	06/24	DEVSCOPE	07/22	12/22
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction				DEVSCOPE	07/20	12/20
	DSGN 001 DESIGN	300	0	06/24			
	CONS 002 CONSTRUCTION	1,205	0	06/24			
	CONS 003 CONSTRUCTION	1,495	0	06/24			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement CONS 316 CONSTRUCTION	89	0	06/30	DEVSCOPE	07/16	12/16
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	569	0	06/30			
	CONS 312 CONSTRUCTION	33	0	06/24			
	CONS 316 CONSTRUCTION	878	0	06/30			
	CONS 317 CONSTRUCTION	25	0	06/24			
	CONS 400 CONSTRUCTION	305	0	06/30			
	CONS 401 CONSTRUCTION	14	0	06/24			
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 Playground B124-119M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	2,067	0	06/30			
	CONS 306 CONSTRUCTION	23	0	06/24			
	CONS 320 CONSTRUCTION	165	0	06/29			
	CONS 321 CONSTRUCTION	133	0	06/24			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONS GE 428 CONSTRUCTION	19	0	06/24			
	CO#: 01 CONS GE 429 CONSTRUCTION	1	0	06/24			
	CO#: RR CONS GE 430 CONSTRUCTION	1	0	06/30			
	CO#: R1 CONS GE 430 CONSTRUCTION	9	0	06/30			
	CO#: 03 CONS GE 433 CONSTRUCTION	208	0	06/30			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	1,368	0	06/29			
	CONS 325 CONSTRUCTION	251	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 330 CONSTRUCTION		124	0	06/24				
	CONS 400 CONSTRUCTION		523	0	06/29				
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M					DEVSCOPE	07/22	12/22	
	CONS 301 CONSTRUCTION		576	0	06/28				
	CONS 305 CONSTRUCTION		8,841	0	06/28				
	CONS 310 CONSTRUCTION		10,250	0	06/29				
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)					DEVSCOPE	07/12	12/12	
	CONS 400 CONSTRUCTION		54	0	06/26				
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
CO#: R1	CONS GE 243 CONSTRUCTION	GENERAL	0	76	06/33				
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M					DEVSCOPE	07/18	12/18	
	CONS 300 CONSTRUCTION		85	0	06/29				
	CONS 301 CONSTRUCTION		10	0	07/23				
	CONS 353 CONSTRUCTION		2	0	06/29				
	CONS 355 CONSTRUCTION		268	0	06/29				
846 P-202WPDR	Washington Park Dog Run B111-118M					DEVSCOPE	07/17	12/17	
	CNSP 255 CONSTRUCTION SUPERVISION		15	0	06/27				
	CONS 405 CONSTRUCTION		54	0	06/27				
846 P-203CHRL	Charlie's Place Reconstruction B302-119M					DEVSCOPE	07/18	12/18	
	CNSP 210 CONSTRUCTION SUPERVISION		17	0	06/30				
	CONS 211 CONSTRUCTION		19	0	06/24				
	CONS 320 CONSTRUCTION		1	0	06/29				
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/16	12/16	
	CONS 321 CONSTRUCTION		29	0	06/24				
	CONS 323 CONSTRUCTION		59	0	08/23				
	CONS 324 CONSTRUCTION		3	0	06/24				
	CONS 326 CONSTRUCTION		8	0	08/23				
846 P-205SPRN	Prefab Pulic Rest Room Spring Creek PK (NYS grant)B371-108MT					CLOSE	06/10	11/11	
CO#: RR	CONS 203 CONSTRUCTION		0	2	06/33				
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M					DEVSCOPE	07/18	12/18	
	CONS 405 CONSTRUCTION		55	0	06/29				
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)					DEVSCOPE	07/16	12/16	
	CONS 338 CONSTRUCTION		83	0	06/29				
	CONS 339 CONSTRUCTION		1,494	0	06/29				
	CONS 341 CONSTRUCTION		665	0	06/24				
846 P-206RHBH	Red Hook Bulkhead B126-123M					DEVSCOPE	07/22	12/22	
	CONS 300 CONSTRUCTION		2,550	0	06/28				
	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	
CO#: RR	CONS 310 CONSTRUCTION		35	0	06/29				
	CONS 311 CONSTRUCTION		2	0	06/29				
	CONS 340 CONSTRUCTION		20,142	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 341	CONSTRUCTION		11	0	06/24			
846 P-206RH01	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16	12/16
	CONS GE 304	CONSTRUCTION	GENERAL	750	0	06/30			
	CONS GE 306	CONSTRUCTION	GENERAL	1,259	0	06/30			
	CONS GE 310	CONSTRUCTION	GENERAL	437	0	06/30			
	CONS GE 311	CONSTRUCTION	GENERAL	100	0	06/30			
	CONS GE 315	CONSTRUCTION	GENERAL	501	0	06/30			
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M						DEVSCOPE	07/16	12/16
	SVCS 200	SERVICES		80	0	06/25			
	CNSP 205	CONSTRUCTION SUPERVISION		2,721	0	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	11,600	0	06/25			
	CONS GE 301	CONSTRUCTION	GENERAL	731	0	07/23			
	CONS GE 302	CONSTRUCTION	GENERAL	18	0	08/23			
	CONS GE 310	CONSTRUCTION	GENERAL	6,847	0	06/25			
	CONS 400	CONSTRUCTION		1,090	0	06/25			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 306	CONSTRUCTION	GENERAL	2,256	0	06/29			
	CONS GE 320	CONSTRUCTION	GENERAL	725	0	06/30			
	CONS GE 325	CONSTRUCTION	GENERAL	187	0	06/24			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
	CNSP 300	CONSTRUCTION SUPERVISION		333	0	06/30			
	CONS 320	CONSTRUCTION		211	0	06/30			
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M						DEVSCOPE	07/20	12/20
	CONS 310	CONSTRUCTION		4,000	0	06/26			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/16	12/16
	CO#: R1 CONS GE 100	CONSTRUCTION	GENERAL	0	122	06/33			
	CO#: RR DSGN CD 160	DESIGN	COMPLETE DESIGN	0	18	06/33			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
	CO#: RR CONS 100	CONSTRUCTION		0	44	06/28			
846 P-213SCRN	Scarangella Park PRB Construction B106-117M						DEVSCOPE	07/15	09/15
	CNSP 210	CONSTRUCTION SUPERVISION		189	0	06/24			
	CONS GE 300	CONSTRUCTION	GENERAL	1,996	0	06/24			
	CO#: 01 CONS 400	CONSTRUCTION		164	0	06/24			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	CONS 415	CONSTRUCTION		0	42	06/25			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS 305	CONSTRUCTION		148	0	06/30			
	CO#: 01 CONS GE 337	CONSTRUCTION	GENERAL	1	0	01/24			
	CONS GE 339	CONSTRUCTION	GENERAL	279	0	06/30			
	CONS 411	CONSTRUCTION		2	0	06/30			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)						DEVSCOPE	07/17	12/17
	CONS GE 304	CONSTRUCTION	GENERAL	1	0	06/30			
	CONS 306	CONSTRUCTION		221	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS								
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	107	06/33			
CO#: RR	CONS GE 250 CONSTRUCTION	GENERAL		0	27	06/33			
CO#: RR	CONS GE 251 CONSTRUCTION	GENERAL		0	7	06/33			
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT								
CONS	GE 100 CONSTRUCTION	GENERAL		1,300	0	06/29	DEVSCOPE	08/23	02/24
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M								
CONS	305 CONSTRUCTION			2,700	0	06/26	DEVSCOPE	07/19	12/19
CONS	310 CONSTRUCTION			751	0	06/26			
CONS	400 CONSTRUCTION			21	0	06/26			
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M								
CNSP	200 CONSTRUCTION SUPERVISION			912	0	06/29	DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION			409	0	06/29			
846 P-216PS25	PS 125 Playground - Brooklyn B227-119MA								
CONS	306 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/18	12/18
CONS	311 CONSTRUCTION			1	0	06/29			
CONS	315 CONSTRUCTION			92	0	06/29			
CONS	316 CONSTRUCTION			4	0	06/24			
846 P-217CPRN	Chiarantano Playground Renovations								
DSGN	CD 100 DESIGN	COMPLETE DESIGN		100	0	06/29	DEVSCOPE	08/23	02/24
CONS	GE 200 CONSTRUCTION	GENERAL		700	0	06/29			
CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/29			
CONS	400 CONSTRUCTION			100	0	06/29			
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M								
CONS	300 CONSTRUCTION			66	0	06/26	DEVSCOPE	07/21	12/21
CONS	301 CONSTRUCTION			2,500	0	06/26			
CONS	302 CONSTRUCTION			2,700	0	06/26			
CONS	400 CONSTRUCTION			21	0	06/26			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M								
CONS	600 CONSTRUCTION			0	99	06/33	CLOSE	04/17	06/33
846 P-218BPLG	Bildersee plgd-new plgd and ph2								
CONS	320 CONSTRUCTION			367	0	06/29	DEVSCOPE	07/17	12/17
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M								
CO#: RR	SVCS NV 173 SERVICES	SPECIAL TECHNICAL INVESTI		0	6	06/33	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	06/25	DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION			0	1,600	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-6CPIPH2 OTHR	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum 330 OTHER	788	0	06/33	DEVSCOPE	07/15	09/15
846 P-6RETW23 CONS	Citywide Retaining Wall Reconstruction GE 315 CONSTRUCTION GENERAL	2,076	0	06/25	DEVSCOPE	07/22	12/22
850 P-217SCRC CONS CONS CO#: B SVCS CO#: 02 IFDS IFSP	Shirley Chisholm Recreation Center-Nostrand Playground DB 300 CONSTRUCTION 310 CONSTRUCTION 312 SERVICES 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	9,455 23,000 570 250 500	0 0 0 0 0	06/25 06/25 06/25 12/23 01/24	DEVSCOPE	07/20	12/20
850 SANDSTPCP CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	1	0	06/31	PROJSTRT	12/12	12/12

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/23 \$44,561,518.36 (CITY) \$7,142,765.92 (NON-CITY)
 CONTRACT LIABILITY: \$9,541,401.66 (CITY) \$5,385,461.62 (NON-CITY)
 ITD EXPENDITURES: \$189,376,882.24 (CITY) \$139,340,997.61 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	33,191	14,733	48,564		(C)*	26,595	4,249	3,203	4,650
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,924	2,950		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	6	*	*	*	*	*	*	*	*	*	*	*	26,589	26,595
FORCST(C)*	*	19	*	*	*	*	*	*	*	*	*	*	*	26,437	26,456
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,924	2,924
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,924	2,924
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN CONS CONS	Andrew Haswell Green Park - Phase 2B 004 CONSTRUCTION 010 CONSTRUCTION	0 0	2,749 1,741	06/24 06/25	DSGN	09/15	03/17
801 HIGHLINE CONS	High Line GE 001 CONSTRUCTION GENERAL	0	683	06/31	DSGN	07/06	07/06
801 HYDCBLVD OTHR CO#: A OTHR OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 OTHER 006 OTHER 007 OTHER	0 0 0	189 7 767	06/33 06/33 06/33	DSGN	06/10	07/13
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 400 CONSTRUCTION	107	0	06/24	DSGN	07/17	07/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION			325	0	06/24			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 109 CONSTRUCTION			151	0	06/24			
	CONS 110 CONSTRUCTION			72	0	06/24			
806 P-3HELLK2	DEP Shaft Site -Kitchen Pk Construction						DEVSCOPE	01/23	06/23
	CONS 200 CONSTRUCTION			0	125	06/24			
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT						DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION			3,193	0	06/24			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,694	0	06/29			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		306	0	06/29			
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay						DEVSCOPE	04/21	10/21
	CONS GE 110 CONSTRUCTION	GENERAL		649	0	06/24			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street						CLOSE	09/21	06/29
	CONS GE 310 CONSTRUCTION	GENERAL		232	0	06/29			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan						CLOSE	06/22	06/30
	CONS GE 421 CONSTRUCTION	GENERAL		6	0	08/23			
	CONS 426 CONSTRUCTION			215	0	06/24			
	CNSP SU 440 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		214	0	06/30			
	CNSP 445 CONSTRUCTION SUPERVISION			207	0	06/30			
	CONS GE 450 CONSTRUCTION	GENERAL		205	0	06/30			
846 P-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	06/30			
	DSGN 411 DESIGN			46	0	06/30			
846 P-3CENDLC	Central Park Delacorte Theater Restrooms								
	CONS 100 CONSTRUCTION			2,500	0	06/24			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET						DEVSCOPE	07/24	12/24
	CONS 340 CONSTRUCTION			5,606	0	06/29			
	CONS 345 CONSTRUCTION			4,650	0	06/27			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						DEVSCOPE	07/18	12/18
	SVCS 340 SERVICES			57	0	06/24			
	CNSP SU 363 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		453	0	06/24			
	CONS GE 364 CONSTRUCTION	GENERAL		1,540	0	06/24			
846 P-3CPPERM	Central Park- RC -Perimeter Landscape E. 90th to E 110th						DEVSCOPE	08/23	02/24
	CONS GE 300 CONSTRUCTION	GENERAL		13,201	0	06/24			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			4,900	0	06/28			
	CONS 110 CONSTRUCTION			5,650	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	120 CONSTRUCTION		15,600	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		289	0	06/31			
	OTHR	311 OTHER		600	0	06/31			
	OTHR	312 OTHER		10	0	06/31			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,						DEVSCOPE	07/24	12/24
	CONS	100 CONSTRUCTION		1,917	0	06/30			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES						DEVSCOPE	07/17	12/17
	CONS	210 CONSTRUCTION		72	0	06/24			
	CONS	220 CONSTRUCTION		67	0	06/24			
	CONS	230 CONSTRUCTION		110	0	06/25			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan						DEVSCOPE	05/18	11/18
	CONS	305 CONSTRUCTION		24	0	06/30			
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	06/29			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M						CLOSE	04/12	04/13
	CO#: RR CNSP	SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/28			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						CLOSE	09/21	06/25
	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	06/25			
	CO#: RR CONS	GE 325 CONSTRUCTION	GENERAL	0	72	06/25			
	CO#: RR CONS	GE 326 CONSTRUCTION	GENERAL	0	337	06/25			
846 P-301DELU	DELURY SQUARE MG-39325-107M								
	CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/28			
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M								
	CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	0	232	06/28			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CLOSE	08/20	06/28
	CO#: R1 DSGN	CD 100 DESIGN	COMPLETE DESIGN	0	223	06/28			
	CO#: RR DSGN	CD 105 DESIGN	COMPLETE DESIGN	0	23	06/28			
	CO#: RR DSGN	CD 130 DESIGN	COMPLETE DESIGN	0	120	06/28			
	CO#: 01 DSGN	CD 200 DESIGN	COMPLETE DESIGN	0	2	06/28			
	CO#: RR DSGN	SU 201 DESIGN	DESIGN SUPERVISION	0	33	06/28			
	CO#: RR CNSP	SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	102	06/28			
	CONS	GE 325 CONSTRUCTION	GENERAL	0	59	06/28			
	CO#: RR CONS	400 CONSTRUCTION		0	158	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN		0	10	06/24			
846 P-303HFR	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
CONS	340 CONSTRUCTION			28,820	0	06/30			
CONS	345 CONSTRUCTION			3,700	0	06/29			
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION						DEVSCOPE	07/22	12/22
DSGN	CD 100 DESIGN	COMPLETE DESIGN		88	0	06/29			
CONS	GE 300 CONSTRUCTION	GENERAL		2,440	0	06/29			
CONS	GE 350 CONSTRUCTION	GENERAL		2,352	0	06/29			
846 P-304PEN	Penn South Playground, Manhattan						DEVSCOPE	07/20	12/20
CONS	230 CONSTRUCTION			112	0	06/28			
CONS	GE 310 CONSTRUCTION	GENERAL		388	0	06/28			
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M						DEVSCOPE	07/20	12/20
CONS	230 CONSTRUCTION			75	0	06/24			
SVCS	300 SERVICES			8	0	06/28			
CONS	400 CONSTRUCTION			47	0	06/28			
846 P-306STVA	St. Vartan Park - Manhattan						CON	02/23	02/24
CONS	300 CONSTRUCTION			625	0	06/26			
CONS	310 CONSTRUCTION			2,139	0	06/26			
CONS	320 CONSTRUCTION			416	0	06/26			
846 P-306TUDO	Tudor Grove Playground - Manhattan						CLOSE	01/23	06/29
CONS	305 CONSTRUCTION			395	0	06/29			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
CO#: R5	CONS GE 300 CONSTRUCTION	GENERAL		0	247	06/28			
CONS	GE 310 CONSTRUCTION	GENERAL		0	12	06/24			
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT						DEVSCOPE	07/22	12/22
CONS	100 CONSTRUCTION			3,410	0	06/24			
CONS	101 CONSTRUCTION			1,090	0	06/28			
CONS	105 CONSTRUCTION			57,775	0	06/30			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M						DEVSCOPE	06/22	11/22
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/25			
CONS	400 CONSTRUCTION			28	0	06/25			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081						DEVSCOPE	01/22	06/22
CONS	GE 310 CONSTRUCTION	GENERAL		76	0	06/25			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081						DEVSCOPE	01/22	07/22
CONS	GE 300 CONSTRUCTION	GENERAL		390	0	06/24			
CONS	GE 305 CONSTRUCTION	GENERAL		390	0	06/29			
CONS	GE 310 CONSTRUCTION	GENERAL		220	0	06/29			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M						DEVSCOPE	07/16	12/16
CNSP	300 CONSTRUCTION SUPERVISION			139	0	06/30			
CONS	350 CONSTRUCTION			538	0	06/30			

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846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 340 CONSTRUCTION GENERAL	250	0	06/28	DEVSCOPE	07/11	09/11
846 P-309JSPL	Jacob Schiff Playground Reconstruction CO#: RR CONS GE 330 CONSTRUCTION GENERAL CO#: RR CONS 350 CONSTRUCTION	13 9	0 0	06/24 06/30			
846 P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056 CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	4,900 4,900	0 0	06/28 06/29	DEVSCOPE	08/23	02/24
846 P-309MSSC	Morningside Park - Staircase CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	573 3,150 2,520 57	0 0 0 0	06/28 06/28 06/29 06/28	DEVSCOPE	07/22	12/22
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase CONS 474 CONSTRUCTION CONS GE 475 CONSTRUCTION GENERAL	48 137	0 0	06/30 06/30	CLOSE	10/20	06/30
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	0	58	06/33			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CO#: 02 CONS 330 CONSTRUCTION CONS 331 CONSTRUCTION CO#: 01 CONS 331 CONSTRUCTION	1 228 200	0 0 0	06/30 06/30 06/30	DEVSCOPE	02/12	05/12
846 P-311MGLL	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M CO#: 01 CONS 488 CONSTRUCTION CONS 489 CONSTRUCTION	223 20	0 0	06/30 06/24			
846 P-311PRPL	Poor Richard's Playground Renovations CONS 400 CONSTRUCTION	68	0	06/30			
846 P-311TJEM	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	0	14	06/28			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	0 0	1 123	06/24 06/28			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	0	664	06/29	CLOSE	07/14	06/29
846 P-312DACC	New Dominican American Cultural Center CONS 300 CONSTRUCTION	10,000	0	06/30	DEVSCOPE	07/22	12/22
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONS GE 345 CONSTRUCTION GENERAL	616	0	06/29	DEVSCOPE	07/14	12/14

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-312MJMR	Morris Jumel mansion - exterior renovation										
	CONS 200 CONSTRUCTION				500	0	06/29	DEVSCOPE	07/14	09/14	
	CONS 426 CONSTRUCTION				23	0	06/26				
846 P-6CWPLG1	Recon pool structural systems, Citywide										
	CONS 140 CONSTRUCTION				14	0	06/30	DEVSCOPE	07/17	12/17	
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum										
	OTHR 916 OTHER				108	0	06/32	DEVSCOPE	07/16	09/16	
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M										
	CONS GE 311 CONSTRUCTION				2	0	06/24	DEVSCOPE	04/20	10/20	
846 P-6RETW23	Citywide Retaining Wall Reconstruction										
	CONS GE 305 CONSTRUCTION				2,899	0	06/25	DEVSCOPE	07/22	12/22	
	CONS GE 310 CONSTRUCTION				734	0	06/25				
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan										
	CO#: 01 CONS GE 103 CONSTRUCTION				333	0	06/25	DEVSCOPE	04/21	10/21	
850 HBPED100M	PED BRIDGE - E 81 ST (M)										
	CO#: G1 CNSP SU 002 CONSTRUCTION SUPERVISION				77	0	06/24	DEVSCOPE	05/13	08/13	

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

AVAILABLE BALANCE AS OF: 07/31/23 \$50,994,298.50 (CITY) \$6.58 (NON-CITY)

CONTRACT LIABILITY: \$54,878,982.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$214,377,887.52 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*		18,498	1,192			22,052	49,207	19,996
APPROPRIATIONS (N)*					COMMITMENT PLAN			36,953

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	54	*	*	*	*	*	*	*	*	*	*	*	*	*	21,998	22,052
FORCST(C)*	54	*	*	*	*	*	*	*	*	*	*	*	*	*	21,398	21,452
ACTUAL(C)*	54	*	*	*	*	*	*	*	*	*	*	*	*	*		54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park										
	CONS 100 CONSTRUCTION				1,836	0	06/25	DEVSCOPE	07/22	12/22	
	CONS 105 CONSTRUCTION				5,000	0	06/24				
	CONS 107 CONSTRUCTION				25,000	0	06/25				
846 P-1STFPPEL	Synthetic Turf Field Reconstruction at Pelham Bay										
	CONS GE 115 CONSTRUCTION				34	0	06/24	DEVSCOPE	04/21	10/21	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VCTURF CONS GE 100	Van Cortlandt Park Limited Scope Syn Turf & Track Recon CONSTRUCTION	231	0	06/29	DEVSCOPE	07/22	12/22
846 P-4BWIDEF CO#: RR CONS GE 330 CO#: RR CONS GE 340	QUEENS - MULTI SITE QG-210M CONSTRUCTION CONSTRUCTION	0 0	50 2	06/33 06/33	CLOSE	03/12	06/33
846 P-4DSTG02 DSGN 100 CONS 150 CONS 151	MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS DESIGN CONSTRUCTION CONSTRUCTION	491 1,851 1,562	0 0 0	06/24 06/28 06/28	DEVSCOPE	07/22	12/22
846 P-4DUTCH1 CO#: 01 CONS 090 CNSP SU 095 CONS GE 101 CO#: 02 CONS GE 101 CONS 200	Dutch Kills PRB Q218-216M CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	6 109 493 1 120	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30	DEVSCOPE	07/16	12/16
846 P-4FMGARG CONS 018	Flushing Meadows Corona Park Garage Q099-217MA CONSTRUCTION	982	0	06/30			
846 P-4GWENCS CONS 100 CONS 110 CONS 111	Gwen Ifill Park PRB Construction CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,755 898 847	0 0 0	06/28 06/28 06/28	DEVSCOPE	02/22	07/22
846 P-4HCOVPG CO#: RR CNSP GE 360	Halletts Cove Playground R/C Q226-117M CONSTRUCTION SUPERVISION GENERAL	38	0	06/30	DEVSCOPE	07/10	12/10
846 P-4NNANPG CNSP 300 CONS 351 CONS 355	NOONAN PLAYGROUND- Q044-119M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	65 1 1,048	0 0 0	06/24 06/24 06/29	DEVSCOPE	07/18	12/18
846 P-4OLMST4 CO#: RR CONS GE 810 CONS GE 817	OLMSTED CTR RC (BUILDING) Q099-808MA CONSTRUCTION CONSTRUCTION GENERAL GENERAL	3 16	0 0	06/30 06/30	DEVSCOPE	07/10	09/10
846 P-4PASAIR CONS 100 CONS 105 CONS 106 CONS 107 CONS 110	Passerelle Building/ Port Arth. AirTrain CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	9,966 56,822 11,796 39,847 6,460	0 0 0 0 0	06/32 06/32 06/32 06/32 06/32	DEVSCOPE	07/20	12/20
846 P-4PDLBRC CO#: 22 CONS 408 CO#: 24 CONS 408 CO#: 25 CONS 409 CO#: 26 CONS 409 CONS 411 CONS 412	Lost Battalion Rec Ctr RC Q401-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	110 3 300 66 18 91	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 413	CONSTRUCTION		24	0	06/24			
	CONS 414	CONSTRUCTION		14	0	06/24			
	CONS 415	CONSTRUCTION		15	0	06/24			
	CONS 416	CONSTRUCTION		684	0	06/24			
846 P-4PKTR23	Queens Park Tree Planting FY23								
	CONS GE 300	CONSTRUCTION	GENERAL	690	0	06/24	DEVSCOPE	07/22	12/22
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)								
	CONS GE 200	CONSTRUCTION	GENERAL	0	38	06/33	CLOSE	03/13	06/33
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M								
CO#: RR SVCS	090	SERVICES		0	65	06/28	DEVSCOPE	07/06	09/06
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M								
	SVCS 300	SERVICES		15	0	06/24	DEVSCOPE	07/18	12/18
	CNSP 305	CONSTRUCTION SUPERVISION		1,290	0	06/24			
	CONS GE 400	CONSTRUCTION	GENERAL	5,156	0	06/25			
	CONS GE 410	CONSTRUCTION	GENERAL	7,773	0	06/24			
	CONS 415	CONSTRUCTION		1,287	0	06/24			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons								
	CONS 103	CONSTRUCTION		428	0	06/31	DEVSCOPE	07/19	12/19
	CONS 104	CONSTRUCTION		3,463	0	06/30			
	CONS 105	CONSTRUCTION		25,000	0	06/31			
	CONS 106	CONSTRUCTION		322	0	06/32			
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M								
	DSGN 002	DESIGN		1,330	0	06/27	DEVSCOPE	07/21	12/21
	SVCS 004	SERVICES		1	0	06/27			
	CONS 005	CONSTRUCTION		6,696	0	06/26			
	CONS 006	CONSTRUCTION		54	0	07/23			
	CONS 010	CONSTRUCTION		8,750	0	06/27			
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23								
	CONS GE 300	CONSTRUCTION	GENERAL	980	0	06/24	DEVSCOPE	07/22	12/22
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M								
CO#: RR CNSP	SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/30	DEVSCOPE	07/13	09/13
846 P-4WATECS	WATERS EDGE PLGD PRB RECON								
	CONS 300	CONSTRUCTION		1,745	0	06/27	DEVSCOPE	02/22	07/22
	CONS 350	CONSTRUCTION		1,755	0	06/27			
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M								
	CONS GE 100	CONSTRUCTION	GENERAL	5,751	0	06/28	DEVSCOPE	07/21	12/21
	SVCS 205	SERVICES		42	0	06/29			
	CONS 210	CONSTRUCTION		5,288	0	06/29			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction								
	CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/30	DEVSCOPE	03/18	09/18
	CONS GE 305	CONSTRUCTION	GENERAL	100	0	06/30			
	CONS 401	CONSTRUCTION		102	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401HCSW	Halletts Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
	CONS 361 CONSTRUCTION	1	0	06/30			
	CONS 371 CONSTRUCTION	451	0	06/30			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						
	CONS GE 506 CONSTRUCTION GENERAL	1	0	06/30			
	CONS 511 CONSTRUCTION	12	0	06/30			
CO#: 01	CONS 513 CONSTRUCTION	137	0	06/30			
	CONS 514 CONSTRUCTION	1	0	06/30			
	CONS 516 CONSTRUCTION	636	0	06/30			
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				DEVSCOPE	07/20	12/20
	CONS 306 CONSTRUCTION	8	0	06/24			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	70	0	06/29			
	CONS 351 CONSTRUCTION	807	0	06/29			
	CNSP 353 CONSTRUCTION SUPERVISION	290	0	06/29			
	CONS 354 CONSTRUCTION	290	0	06/29			
	CONS 400 CONSTRUCTION	31	0	06/29			
	CONS 401 CONSTRUCTION	69	0	06/29			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION	213	0	06/30			
	CONS 308 CONSTRUCTION	1	0	06/30			
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	2,500	0	06/27			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
	CONS 420 CONSTRUCTION	185	0	06/29			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	09/13
CO#: RR	CONS 290 CONSTRUCTION	0	32	06/28			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/07	09/07
	CONS 431 CONSTRUCTION	20	0	06/30			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
	CONS GE 210 CONSTRUCTION GENERAL	10	0	06/27			
846 P-407WBPB	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION	3,000	0	06/28			
	CONS 101 CONSTRUCTION	500	0	06/29			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	06/16	12/16
	CONS 360 CONSTRUCTION	901	0	06/24			
	CONS 402 CONSTRUCTION	320	0	06/30			
	CONS 403 CONSTRUCTION	1	0	06/30			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12	02/13
	CONS 410 CONSTRUCTION	53	0	06/24			
CO#: 01	CONS 410 CONSTRUCTION	127	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
CONS	316 CONSTRUCTION			264	0	06/30			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M						DEVSCOPE	07/17	12/17
CONS	312 CONSTRUCTION			710	0	06/30			
CONS	320 CONSTRUCTION			250	0	06/30			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						DEVSCOPE	07/17	12/17
DSGN	305 DESIGN			68	0	06/28			
DSGN	306 DESIGN			1	0	06/28			
CONS	310 CONSTRUCTION			354	0	06/24			
CONS	311 CONSTRUCTION			1,364	0	06/28			
CONS	312 CONSTRUCTION			465	0	06/28			
CONS	315 CONSTRUCTION			6,175	0	06/29			
CONS	320 CONSTRUCTION			740	0	06/28			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts						DEVSCOPE	07/19	12/19
CONS GE	301 CONSTRUCTION	GENERAL		4	0	06/29			
CONS	400 CONSTRUCTION			64	0	06/29			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION			1,440	0	06/27			
CONS	405 CONSTRUCTION			60	0	06/27			
846 P-412JMIC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18	12/18
CONS	318 CONSTRUCTION			505	0	06/30			
CONS	323 CONSTRUCTION			11	0	06/24			
CONS	400 CONSTRUCTION			580	0	06/30			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						DEVSCOPE	07/20	12/20
CONS	313 CONSTRUCTION			5,000	0	06/27			
846 P-412RUKM	Rufus King Manor Museum Reconstruction								
CONS	100 CONSTRUCTION			600	0	06/24			
CONS	110 CONSTRUCTION			3,569	0	06/28			
CONS	120 CONSTRUCTION			4,168	0	06/29			
846 P-412RWR3	ROY WILKINS REC CENTER						DEVSCOPE	07/22	12/22
CONS GE	100 CONSTRUCTION	GENERAL		8,000	0	06/29			
CONS GE	101 CONSTRUCTION	GENERAL		7,000	0	06/30			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M						DEVSCOPE	07/11	09/11
CONS	350 CONSTRUCTION			786	0	06/29			
CONS	400 CONSTRUCTION			214	0	06/29			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
CONS	105 CONSTRUCTION			377	0	06/30			
CO#: 01 CONS	105 CONSTRUCTION			7	0	06/30			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION			34	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								
	CONS 421 CONSTRUCTION			1,420	0	06/30	DEVSCOPE	07/18	12/18
846 P-415AQNT	FMCP Aquatic Center Netting								
	CO#: 02 CONS 302 CONSTRUCTION			25	0	06/30			
	CO#: 01 CONS 303 CONSTRUCTION			160	0	06/30			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS 303 CONSTRUCTION			3,810	0	06/30	DEVSCOPE	07/17	12/17
	CO#: 02 CONS 303 CONSTRUCTION			10,419	0	06/30			
	CONS 304 CONSTRUCTION			2	0	06/27			
	CONS 320 CONSTRUCTION			4,681	0	06/29			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M								
	CONS 302 CONSTRUCTION			90	0	06/27	DEVSCOPE	07/18	12/18
	CONS GE 351 CONSTRUCTION	GENERAL		268	0	06/27			
846 P-415LWCS	FMCP - Lawrence Playground Pulic Rest Room R/C Q099-817MA								
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		7	0	06/30	DEVSCOPE	07/17	12/17
	CONS 401 CONSTRUCTION			1	0	06/30			
	CONS 405 CONSTRUCTION			249	0	06/30			
846 P-415PAS4	FMCP-Passerelle Roof								
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/32	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,935	0	06/32			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								
	DSGN 030 DESIGN			963	0	06/25	DEVSCOPE	07/14	09/15
	CNSP 240 CONSTRUCTION SUPERVISION			1,950	0	06/25			
	CONS 250 CONSTRUCTION			7,381	0	06/25			
	CONS 260 CONSTRUCTION			5,780	0	06/25			
	CO#: RR CONS GE 290 CONSTRUCTION	GENERAL		51	0	06/25			
	CONS GE 374 CONSTRUCTION	GENERAL		1,040	0	06/25			
	CONS GE 400 CONSTRUCTION	GENERAL		8,300	0	06/26			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum								
	OTHR 324 OTHER			37	0	06/33	DEVSCOPE	07/15	09/15
	OTHR 326 OTHER			1,769	0	06/33			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation								
	SVCS 200 SERVICES			25	0	06/24	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			851	0	06/24			
	CONS 301 CONSTRUCTION			117	0	06/24			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
	OTHR 105 OTHER			119	0	06/32			
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum								
	OTHR 334 OTHER			943	0	06/33	DEVSCOPE	07/17	12/17
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062								
	CONS HB 501 CONSTRUCTION	HIGHWAY BRIDGES		4,000	0	06/26	DEVSCOPE	03/17	05/17
	CNSP SU 502 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	04	CONS HB 503	CONSTRUCTION	HIGHWAY BRIDGES	14,002	0	06/27		
CO#:	05	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	07/23		
		IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,280	0	10/23		
850 P-412RWR1	Roy Wilkins Recreation Center							DEVSCOPE	07/21 12/21
	CONS 310	CONSTRUCTION			40,000	0	06/29		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16 05/16
	CO#: CR CONS 401	CONSTRUCTION			50	0	06/25		

BUDGET LINE: P-245R	FMS #: 846 117	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 07/31/23		\$19,545,876.12	(CITY)					\$257,126.11	(NON-CITY)		
CONTRACT LIABILITY:		\$1,263,672.33	(CITY)					\$28,582.47	(NON-CITY)		
ITD EXPENDITURES:		\$53,839,159.05	(CITY)					\$4,116,762.50	(NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	2,609 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C) *								9,251 *			4,000 *
APPROPRIATIONS (N) *								257 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	104 *	8 *	*	*	*	*	JAN	*	*	*	*	*	2,497 *	2,609
FORCST (C) *	104 *	8 *	*	*	*	*		*	*	*	*	*	2,497 *	2,609
ACTUAL (C) *	104 *	*	*	*	*	*		*	*	*	*	*	*	104
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							DSGN	07/17 07/17
	CONS 012	CONSTRUCTION			7	0	06/33		
	CONS 014	CONSTRUCTION			48	0	06/33		
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island								
	CO#: 1D SITE DE 001	SITE DEMOLITION			13	0	06/24		
846 HWPLZ001R	Van Name/Van Pelt Plaza R167-113MA							DEVSCOPE	06/14 09/14
	CONS 105	CONSTRUCTION			102	0	06/30		
	CONS 815	CONSTRUCTION			164	0	06/30		
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M							DEVSCOPE	07/17 12/17
	CNSP 336	CONSTRUCTION SUPERVISION			4	0	06/24		
	CONS 339	CONSTRUCTION			104	0	07/23		
	CONS 340	CONSTRUCTION			11	0	06/24		
	CONS 341	CONSTRUCTION			258	0	06/24		
846 P-5CHARLS	Fairview Park Landscape Construction							DEVSCOPE	04/21 10/21
	CONS 301	CONSTRUCTION			110	0	06/30		
	CONS 305	CONSTRUCTION			149	0	06/30		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CLVLKP	Clove Lakes Park RG-120M									
CONS GE 110	CONSTRUCTION	GENERAL		4,500	0	06/29	DEVSCOPE	07/19	12/19	
846 P-5POUCH1	Pouch Camp									
SITE 100	SITE			8,800	0	06/25				
846 P-5SIFRTN	Staten Island Forest Restoration									
CONS GE 300	CONSTRUCTION	GENERAL		451	0	06/25	DEVSCOPE	07/21	12/21	
846 P-5SIPOOL	Staten Island Indoor Pool									
CONS 004	CONSTRUCTION			6,200	0	06/32	DEVSCOPE	07/22	12/22	
CONS 005	CONSTRUCTION			20,189	0	06/32				
CONS 010	CONSTRUCTION			15,711	0	06/32				
846 P-5TRE23A	Staten Island Street Tree Planting FY23									
CONS GE 300	CONSTRUCTION	GENERAL		1,650	0	06/24	DEVSCOPE	07/22	12/22	
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m									
CONS 300	CONSTRUCTION			0	257	06/25	DEVSCOPE	07/18	12/18	
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M									
CO#: RR CONS GE 003	CONSTRUCTION	GENERAL		0	8	06/28				
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA									
CO#: R1 CONS 450	CONSTRUCTION			0	29	06/29	DEVSCOPE	07/07	09/07	
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M									
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/30	DEVSCOPE	07/22	12/22	
CONS 400	CONSTRUCTION			31	0	06/30				
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-119M									
CONS 295	CONSTRUCTION			1	0	06/30	DEVSCOPE	07/18	12/18	
CONS 302	CONSTRUCTION			226	0	06/30				
CONS 307	CONSTRUCTION			8	0	08/23				
CONS 308	CONSTRUCTION			80	0	06/30				
846 P-503GCPG	Greencroft Playgroud R089-122M									
CONS GE 350	CONSTRUCTION	GENERAL		4,000	0	06/27	DEVSCOPE	07/20	12/20	
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M									
CONS GE 500	CONSTRUCTION	GENERAL		523	0	06/24	DEVSCOPE	07/13	09/17	
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum									
OTHR 002	OTHER			43	0	06/31	DEVSCOPE	07/19	12/19	
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum									
OTHR 011	OTHER			62	0	06/31	DEVSCOPE	07/19	12/19	
OTHR 050	OTHER			150	0	06/31				
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									
CONS 150	CONSTRUCTION			38	0	06/24	PROJSTRT	07/10	07/10	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245X		FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX										
AVAILABLE BALANCE AS OF: 07/31/23		\$65,385,526.85	(CITY)							\$2,599,002.18	(NON-CITY)		
CONTRACT LIABILITY:		\$43,024,695.04	(CITY)							\$328,285.11	(NON-CITY)		
ITD EXPENDITURES:		\$147,667,013.31	(CITY)							\$16,033,349.12	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	4,900	*	*	*	*	(C)*	24,683	14,716	12,971	30,905	*	
COMMITMENT PLAN													
(N)*													
FY 2024													
(N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,683	24,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,172	18,172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14	14

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIHAP	CONS	Harding Park Playground Reconstruction 100 CONSTRUCTION	4,900	0	06/30	DEVSCOPE	08/23	02/24
846 P-1CROT13	CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 701 CONSTRUCTION	302	0	06/24	DEVSCOPE	07/06	09/06
	CONS	702 CONSTRUCTION	90	0	06/29			
	CONS	900 CONSTRUCTION	51	0	06/24			
	CONS	902 CONSTRUCTION	199	0	06/29			
	CONS	921 CONSTRUCTION	5	0	06/29			
846 P-1CRTORF	CONS	Crotona Park Pool Roof Reconstruction X010-121M GE 100 CONSTRUCTION	2,392	0	06/24	DEVSCOPE	07/20	12/20
	CONS	GE 110 CONSTRUCTION	134	0	06/24			
	CONS	120 CONSTRUCTION	500	0	06/28			
846 P-1EDENPG	CONS	Edenwald PLGD - basketball & handball crts (X165-116MA) 201 CONSTRUCTION SUPERVISION	262	0	06/29	DEVSCOPE	07/18	12/18
	CONS	202 CONSTRUCTION	7	0	06/29			
	CONS	GE 321 CONSTRUCTION	54	0	06/24			
	CONS	GE 401 CONSTRUCTION	40	0	06/24			
	CONS	GE 403 CONSTRUCTION	127	0	06/29			
	CONS	GE 505 CONSTRUCTION	748	0	06/29			
846 P-1HAFFPL	DSGN	Haffen Park Pool Reconstruction 101 DESIGN	2	0	06/24	DEVSCOPE	06/22	12/22
	DSGN	102 DESIGN	2	0	06/26			
	CONS	103 CONSTRUCTION	123	0	06/26			
	CONS	105 CONSTRUCTION	4,159	0	06/26			
	CONS	110 CONSTRUCTION	4,100	0	06/26			
846 P-1HAFFPT	CONS	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA GE 200 CONSTRUCTION	3,700	0	06/29	DEVSCOPE	07/19	12/19
846 P-1HAFFP1	DSGN	Haffen Park - RC- Tennis & Basketball Court X196 105 DESIGN	165	0	06/24	DEVSCOPE	07/21	12/21

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 106 DESIGN			6,833	0	06/29			
	CONS 110 CONSTRUCTION			10,539	0	06/29			
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater						DEVSCOPE	06/22	12/22
	DSGN 105 DESIGN			664	0	06/29			
	DSGN 110 DESIGN			81	0	06/29			
	CONS 115 CONSTRUCTION			12,250	0	06/29			
	CONS 116 CONSTRUCTION			10,699	0	06/29			
	CONS 117 CONSTRUCTION			665	0	06/24			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)						DEVSCOPE	10/15	04/16
	CONS 380 CONSTRUCTION			737	0	06/30			
	CONS 383 CONSTRUCTION			1,726	0	06/30			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/28			
	CONS GE 457 CONSTRUCTION	GENERAL		0	1	06/28			
	CONS GE 458 CONSTRUCTION	GENERAL		0	4	06/28			
	CONS GE 459 CONSTRUCTION	GENERAL		0	1	06/28			
	CONS GE 465 CONSTRUCTION	GENERAL		0	32	06/28			
	CONS GE 467 CONSTRUCTION	GENERAL		0	143	06/28			
	CONS GE 468 CONSTRUCTION	GENERAL		0	1	06/28			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION	GENERAL		1,500	0	06/25			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		2,260	0	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		2,451	0	06/24			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION			100	0	06/29			
	CONS 310 CONSTRUCTION			1,900	0	06/29			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION			3	0	06/24			
CO#: RR	CONS 305 CONSTRUCTION			9	0	06/24			
	CONS 307 CONSTRUCTION			256	0	06/30			
	CONS 308 CONSTRUCTION			80	0	06/28			
	CONS 313 CONSTRUCTION			1	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS 365 CONSTRUCTION			1	0	06/24			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS GE 601 CONSTRUCTION	GENERAL		2	0	06/30			
	CONS GE 604 CONSTRUCTION	GENERAL		2	0	06/30			
	CONS GE 611 CONSTRUCTION	GENERAL		189	0	06/30			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						CLOSE	03/18	06/28
	CONS 520 CONSTRUCTION			0	22	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104MPSK	Mullaly Park Skate Park Reconstruction								
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,592	06/28	DEVSCOPE	07/19	12/19
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M								
	DSGN 301 DESIGN			53	0	06/24	DEVSCOPE	07/18	12/18
	DSGN 302 DESIGN			1	0	06/24			
	CONS 305 CONSTRUCTION			64	0	06/24			
	CONS 310 CONSTRUCTION			3,878	0	06/24			
	CONS 311 CONSTRUCTION			329	0	06/24			
	CONS 325 CONSTRUCTION			448	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION			1,738	0	06/24			
846 P-107POEP	POE PARK PLAZA RECON								
	CONS 100 CONSTRUCTION			300	0	06/27	DEVSCOPE	06/22	12/22
	CONS 110 CONSTRUCTION			1,405	0	06/27			
	CONS 120 CONSTRUCTION			1,695	0	06/27			
846 P-107SJDR	St. James Park--Dog Run- X044-118M								
	CONS 315 CONSTRUCTION			68	0	06/24	DEVSCOPE	07/17	12/17
	CONS 316 CONSTRUCTION			39	0	06/30			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
	CNSP 200 CONSTRUCTION SUPERVISION			710	0	06/28	DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		2,224	0	06/28			
	CONS 400 CONSTRUCTION			266	0	06/28			
	CONS 460 CONSTRUCTION			3,800	0	06/29			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation								
	CONS GE 300 CONSTRUCTION	GENERAL		2,250	0	06/28	DEVSCOPE	07/20	12/20
	CONS GE 302 CONSTRUCTION	GENERAL		1,796	0	06/28			
	CONS 405 CONSTRUCTION			46	0	06/28			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M								
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL		0	180	06/33	DEVSCOPE	07/17	10/20
846 P-110GCWP	Givans Creek Woods Pathways								
	SVCS 200 SERVICES			241	0	06/28	DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			2,759	0	06/28			
	CONS 305 CONSTRUCTION			3,000	0	06/28			
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction								
	CONS 300 CONSTRUCTION			1,250	0	06/29	DEVSCOPE	07/22	12/22
	CONS 305 CONSTRUCTION			1,250	0	06/28			
846 P-111ESPG	Eastchester Playground								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		373	0	06/26	DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		373	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL		1,021	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		2,420	0	06/26			
	CONS 400 CONSTRUCTION			373	0	06/26			
	CONS GE 401 CONSTRUCTION	GENERAL		27	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M				DEVSCOPE	07/15	02/18
CO#: RR	CONS GE 450 CONSTRUCTION GENERAL	138	0	06/30			
	CONS GE 452 CONSTRUCTION GENERAL	1	0	06/24			
	CONS GE 453 CONSTRUCTION GENERAL	59	0	06/24			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum				DEVSCOPE	07/15	09/15
	OTHR 126 OTHER	423	0	06/33			
846 P-6RETW23	Citywide Retaining Wall Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION GENERAL	7,468	0	06/25			
850 P-1HARTIS	Hart Island				DEVSCOPE	07/20	12/20
CO#: BL	CONS 100 CONSTRUCTION	54	0	06/24			
	CONS 200 CONSTRUCTION	37	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN	100	0	09/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	07/23			
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park				DEVSCOPE	07/21	12/21
	DSGN 101 DESIGN	8,436	0	06/24			
	SVCS 200 SERVICES	355	0	06/24			
	CNSP 350 CONSTRUCTION SUPERVISION	5,085	0	06/25			
	CONS 402 CONSTRUCTION	663	0	06/25			
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park				DEVSCOPE	07/21	12/21
	DSGN 100 DESIGN	1	0	06/24			
	DSGN 150 DESIGN	1,269	0	06/29			
	SVCS 200 SERVICES	411	0	06/24			
	CONS 300 CONSTRUCTION	7,505	0	06/27			
CO#: A	CONS 355 CONSTRUCTION	46,801	0	06/29			
CO#: B	CONS 356 CONSTRUCTION	20,000	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	51	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN	681	0	07/23			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
CO#: C	DSGN 001 DESIGN	83	0	06/31			
CO#: E	DSGN 001 DESIGN	165	0	06/31			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/25			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	DSGN 203 DESIGN	4	0	06/24			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: A	CONS 010 CONSTRUCTION	0	5	06/24			
CO#: C1	CONS 010 CONSTRUCTION	0	2	06/24			
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
	DSGN 921 DESIGN	131	0	06/24			
	DSGN 922 DESIGN	21	0	06/24			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
	DSGN 013 DESIGN	9	0	06/24			
	CONS 300 CONSTRUCTION	34	0	06/24			
	CONS 301 CONSTRUCTION	6	0	06/24			
CO#: 02	DSGN 302 DESIGN	15	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380													FMS #: 846 121			RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																				
AVAILABLE BALANCE AS OF: 07/31/23													\$1,870,139.46			(CITY)			\$2,940,001.42			(NON-CITY)														
CONTRACT LIABILITY:													\$851,261.43			(CITY)			\$.00			(NON-CITY)														
ITD EXPENDITURES:													\$28,446,016.61			(CITY)			\$3,923,193.58			(NON-CITY)														
ADOPTED (C)*													FY 24 *			FY 25 *			FY 26 *			FY 27 *			FY 24 *			FY 25 *			FY 26 *			FY 27 *		
APPROPRIATIONS																						812 *			786 *						1,000 *					
(N)*													*			*			*			*			(N)*			2,923 *			*			*		

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
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													FY 2024												
													COMMITMENT PLAN												
													(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						
CO#: A	DSGN TD 010	DESIGN	TOTAL DESIGN	8-	06/24	DEVSCOPE	06/16	06/17
CO#: A	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	1-	06/24			
846 P-3RIVDIN		Riverside Park - Dinosaur Playground						
	CONS	300 CONSTRUCTION		1,000	06/29	DEVSCOPE	07/24	12/24
846 P-3RIVRMP		RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON						
	CONS	200 CONSTRUCTION		1,000	06/27	DEVSCOPE	07/20	12/20
846 P-3RIVSTR		RIVERSIDE PARK--102nd ST Staircase, Manhattan						
	CNSP	330 CONSTRUCTION SUPERVISION		213	06/30	CLOSE	02/22	06/28
	CONS	331 CONSTRUCTION		214	06/30			
	CONS	345 CONSTRUCTION		87	06/30			
	SVCS	350 SERVICES		186	06/30			
846 P-3W69SB2		West 69th Street transverse bridge - phase 2 M353-212M						
	DSGN CD 100	DESIGN	COMPLETE DESIGN	164	06/25	CLOSE	09/21	06/25
	CONS GE 300	CONSTRUCTION	GENERAL	311	06/25			
	CONS GE 500	CONSTRUCTION	GENERAL	0	06/24			
	CONS GE 510	CONSTRUCTION	GENERAL	311	06/25			
846 P-307RPKS		RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						
	CONS GE 334	CONSTRUCTION	GENERAL	1	06/30			
	CONS GE 341	CONSTRUCTION	GENERAL	160	06/30			
	CONS GE 345	CONSTRUCTION	GENERAL	71	06/24			
	CONS GE 351	CONSTRUCTION	GENERAL	41	06/30			
CO#: 02	CONS GE 410	CONSTRUCTION	GENERAL	1	06/30			
	CONS GE 425	CONSTRUCTION	GENERAL	31	06/30			
	CONS GE 440	CONSTRUCTION	GENERAL	198	06/30			
846 P-307RPPI		RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						
	CONS	310 CONSTRUCTION		9	06/30	DEVSCOPE	07/12	03/13
	CONS	315 CONSTRUCTION		248	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	06/19	06/29
	CONS GE 300 CONSTRUCTION	0	2,280	06/29			
	CONS GE 400 CONSTRUCTION	0	433	06/29			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 04	DSGN CD 107 DESIGN	42	0	06/30			
	CONS 420 CONSTRUCTION	1	0	06/30			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
CO#: RR	CONS GE 305 CONSTRUCTION	113	0	06/30			
846 P-309RPK1	Riverside Park Improvements, Manhattan				DEVSCOPE	07/20	12/20
	CONS 200 CONSTRUCTION	600	0	06/29			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	04/21
	CONS 440 CONSTRUCTION	400	0	06/24			
	CONS 450 CONSTRUCTION	350	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23	\$21,784,097.58	(CITY)	\$.94	(NON-CITY)					
CONTRACT LIABILITY:	\$2,526,043.05	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:	\$34,689,448.75	(CITY)	\$1,707,383.06	(NON-CITY)					
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	829 *	234 *	3,042 *	20,585 *

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	628 *	*	*	*	*	*	*	*	*	*	*	*	201 *	829
FORCST(C)*	628 *	*	*	*	*	*	*	*	*	*	*	*	201 *	829
ACTUAL(C)*	628 *	*	*	*	*	*	*	*	*	*	*	*	*	628
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 009 DESIGN	56-	0	06/24			
CO#: A	SVCS NV 012 SERVICES	8-	0	06/24			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION	3	0	06/24			
	CONS 335 CONSTRUCTION	43	0	06/26			
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	262	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M								
CONS	333 CONSTRUCTION			3	0	06/30	DEVSCOPE	07/18	12/18
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M								
CO#: R1 CONS	241 CONSTRUCTION			0	1	06/33	DEVSCOPE	07/06	09/06
846 P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M								
DSGN CD 105	DESIGN	COMPLETE DESIGN		1	0	06/27			
CNSP 200	CONSTRUCTION SUPERVISION			665	0	06/27			
CNSP 210	CONSTRUCTION SUPERVISION			764	0	06/27			
CONS GE 300	CONSTRUCTION	GENERAL		10,000	0	06/29			
CONS GE 310	CONSTRUCTION	GENERAL		5,676	0	06/27			
CONS 400	CONSTRUCTION			1,429	0	06/27			
CONS 405	CONSTRUCTION			133	0	06/27			
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere								
DSGN CD 110	DESIGN	COMPLETE DESIGN		1	0	06/27	DEVSCOPE	01/22	06/22
CNSP 200	CONSTRUCTION SUPERVISION			714	0	06/27			
CONS GE 300	CONSTRUCTION	GENERAL		5,000	0	06/29			
CONS GE 310	CONSTRUCTION	GENERAL		2,549	0	06/28			
CONS GE 400	CONSTRUCTION	GENERAL		714	0	06/27			
CONS 410	CONSTRUCTION			116	0	06/27			
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION								
CONS 305	CONSTRUCTION			1,000	0	06/27	DEVSCOPE	07/22	12/22
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)								
CNSP 300	CONSTRUCTION SUPERVISION			234	0	06/25	DEVSCOPE	07/17	12/17
CONS GE 330	CONSTRUCTION	GENERAL		194	0	06/26			
CONS GE 340	CONSTRUCTION	GENERAL		962	0	06/26			
CONS 400	CONSTRUCTION			114	0	06/26			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M								
CONS 310	CONSTRUCTION			729	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M								
CONS GE 410	CONSTRUCTION	GENERAL		243	0	06/26	DEVSCOPE	07/16	12/16
CONS GE 420	CONSTRUCTION	GENERAL		757	0	06/26			
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere								
DSGN CD 100	DESIGN	COMPLETE DESIGN		628	0	07/23			
DSGN CD 101	DESIGN	COMPLETE DESIGN		1	0	06/27			
DSGN CD 110	DESIGN	COMPLETE DESIGN		251	0	06/27			
CNSP 200	CONSTRUCTION SUPERVISION			714	0	06/27			
CONS GE 300	CONSTRUCTION	GENERAL		4,058	0	06/27			
CONS GE 310	CONSTRUCTION	GENERAL		1,073	0	06/27			
CONS GE 400	CONSTRUCTION	GENERAL		712	0	06/27			
CONS 410	CONSTRUCTION			63	0	06/27			
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M								
CONS 345	CONSTRUCTION			2,500	0	06/27	DEVSCOPE	07/20	12/20

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAS CONS	Grand Army Plaza - Site Restoration 305 CONSTRUCTION	97	0	06/29	DEVSCOPE	07/19	12/19

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

AVAILABLE BALANCE AS OF: 07/31/23	\$27,194.40	(CITY)	\$.01	(NON-CITY)
CONTRACT LIABILITY:	\$2,057,445.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,896,350.08	(CITY)	\$1,800,000.00	(NON-CITY)

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

	FY 2024												FY 24		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 310 CONSTRUCTION	0	500	06/33	DEVSCOPE	07/22	12/22
846 P-3ANCH03 CONS CONS CONS	Highbridge Anchor Park Phase III- Public Restroom, M037-218M 265 CONSTRUCTION 300 CONSTRUCTION 306 CONSTRUCTION	25 706 3	0 0 0	06/24 06/29 06/24	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	06/30 06/30 06/30	DEVSCOPE	07/17	12/17

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-501		FMS #: 846 501		CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/23		\$31,691,394.04 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$12,765,103.30 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$539,590.66 (CITY)										\$.00 (NON-CITY)							
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		4,012 *		4,554 *		13,175 *		10,446 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HRP132	Harlem River Park 132-135																		DSGN	07/17	07/17
	CONS GE 400 CONSTRUCTION						GENERAL			1,563						0	0	06/24			
	CONS GE 410 CONSTRUCTION						GENERAL			132						0	0	06/24			
	CONS GE 420 CONSTRUCTION						GENERAL			868						0	0	06/24			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA																		DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION						SITE DEV. AND OFFSITE INF			1,329						0	0	06/29			
	CONS SJ 004 CONSTRUCTION						SITE DEV. AND OFFSITE INF			150						0	0	06/29			
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M																		DEVSCOPE	07/17	12/17
	SVCS 300 SERVICES									76						0	0	07/23			
	CNSP 310 CONSTRUCTION SUPERVISION									292						0	0	06/24			
	CONS GE 320 CONSTRUCTION						GENERAL			218						0	0	06/24			
	CONS 330 CONSTRUCTION									292						0	0	06/24			
	CONS 340 CONSTRUCTION									146						0	0	06/24			
	CONS GE 435 CONSTRUCTION						GENERAL			104						0	0	06/29			
846 P-300EAST	East River Esplanade Projects - M108-119M																		DEVSCOPE	07/14	09/17
	CONS 404 CONSTRUCTION									111						0	0	06/29			
	CONS 407 CONSTRUCTION									2						0	0	06/29			
846 P-306GLIC	Glick Park																		DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION						GENERAL			2,877						0	0	06/29			
	CONS GE 420 CONSTRUCTION						GENERAL			250						0	0	06/29			
846 P-307RIVP	RIVERSIDE PARK																		DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION									1,387						0	0	06/29			
	CONS 200 CONSTRUCTION									18,024						0	0	06/30			
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan																		DEVSCOPE	07/18	12/18
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF			4,554						0	0	06/25			
	CONS GE 300 CONSTRUCTION						GENERAL			10,446						0	0	06/27			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE																		DEVSCOPE	07/18	12/18
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF			816						0	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	7,557	0	06/26		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+					DEVSCOPE	07/18 12/18
	CONS 330 CONSTRUCTION		1,735	0	06/26		
	CNSP 340 CONSTRUCTION SUPERVISION		3,067	0	06/26		
846 P-401RANP	RAINEY PARK					DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION		448	0	06/29		
	CONS 200 CONSTRUCTION		5,823	0	06/30		
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079					DEVSCOPE	07/22 12/22
	DSGN 100 DESIGN		386	0	06/24		
	DSGN 110 DESIGN		39	0	06/24		
	CONS GE 300 CONSTRUCTION	GENERAL	5,575	0	06/29		
846 P-6SEAWAL	Citywide Seawall Reconstruction					DEVSCOPE	07/22 12/22
	CONS 310 CONSTRUCTION		1,467	0	06/29		
	CONS 320 CONSTRUCTION		600	0	06/29		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures					DEVSCOPE	08/23 02/24
	DSGN 101 DESIGN		1	0	06/29		
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/29		

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/23			\$189,999.96 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$143,975.20 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$77,070,439.85 (CITY)						\$.00 (NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*	190	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	06/24			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/24			

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BUDGET LINE: P-505		FMS #: 846 505	COMFORT STATIONS AND BUILDINGS CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$13,929,330.64	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$20,456,900.07	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$11,821,713.52	(CITY)									\$.00	(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS												(C)*	6,551	*	*	4,364	*	*
(N)*												(N)*	*	*	*	*	*	*
COMMITMENT PLAN																		

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,551	*	6,551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,551	*	6,551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	06/26
	CONS	004 CONSTRUCTION	299	0	06/26			
846	P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	6	0	06/31			
	CONS	320 CONSTRUCTION	302	0	06/31			
	CONS	330 CONSTRUCTION	101	0	06/31			
846	P-1GHPCSR	Grove Hill Playground-PRB Reconstruction				DEVSCOPE	07/17	12/17
	CO#: 01	CONS 300 CONSTRUCTION	48	0	06/30			
	CONS	301 CONSTRUCTION	118	0	06/30			
	CO#: 01	CONS 302 CONSTRUCTION	1	0	06/30			
	CONS	303 CONSTRUCTION	18	0	06/30			
846	P-1HVMRCS	Havemeyer Playground PRB				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	402	0	06/29			
	CONS	301 CONSTRUCTION	1	0	06/29			
846	P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				DEVSCOPE	07/21	12/21
	CONS	GE 100 CONSTRUCTION GENERAL	910	0	06/24			
846	P-1WDLNCS	Woodlawn Playground PRB X092-119M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,290	0	06/24			
	CO#: 01	CONS 320 CONSTRUCTION	132	0	06/24			
	CONS	321 CONSTRUCTION	53	0	06/24			
	CONS	322 CONSTRUCTION	79	0	06/28			
846	P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	600	0	06/26			
	CONS	105 CONSTRUCTION	298	0	06/26			
	CONS	110 CONSTRUCTION	302	0	06/26			
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18	12/18
	CONS	450 CONSTRUCTION	1,700	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-108FTFR CONS GE	Washington's Walk Fort Four Plgd PRB X038-118M 340 CONSTRUCTION GENERAL	225	0	06/29	DEVSCOPE	06/17	09/20
846 P-2COOPCS CONS	Cooper Park-Reconstruction of PRB 299 CONSTRUCTION	1	0	06/29	DEVSCOPE	07/17	12/17
CO#: 01	CONS 300 CONSTRUCTION	155	0	06/29			
	CONS 302 CONSTRUCTION	292	0	06/29			
846 P-2SNSTRW CO#: 01 CNSP	Commodore Barry Park PRB 300 CONSTRUCTION SUPERVISION	279	0	06/29	DEVSCOPE	07/18	12/18
CO#: 2A	CONS 300 CONSTRUCTION	56	0	06/28			
	CONS 303 CONSTRUCTION	1	0	06/24			
846 P-215KLCS CONS GE	KELLY PARK PUBLIC RESTROOM BLDG B051-212M 131 CONSTRUCTION GENERAL	4	0	06/24	DEVSCOPE	07/19	12/19
846 P-216BHIP CONS	BETSY HEAD - IMAGINATION PLGD PRB B008 531 CONSTRUCTION	136	0	06/30	DEVSCOPE	07/16	12/16
	CONS 535 CONSTRUCTION	800	0	06/30			
846 P-3ALSMTH CONS	Al Smith RC Envelope 110 CONSTRUCTION	1,493	0	06/24	DEVSCOPE	07/22	12/22
846 P-3ALXHAM CONS	Alexander Hamilton public restroom bldg CNYG-1922M 110 CONSTRUCTION	1,178	0	06/26			
846 P-3ASRLVY CONS	Asser Levy RC Envelope 100 CONSTRUCTION	3,500	0	06/28	DEVSCOPE	07/22	12/22
846 P-3FREDSM CONS	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M 110 CONSTRUCTION	1,385	0	06/26	DEVSCOPE	07/22	12/22
846 P-3QUISCS CONS	Quisqueya Playground-Reconstruction of PRB 300 CONSTRUCTION	160	0	06/29	DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	100	0	06/29			
	CONS 307 CONSTRUCTION	1	0	06/29			
	CONS 310 CONSTRUCTION	57	0	06/29			
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 311 CONSTRUCTION	10	0	06/29	DEVSCOPE	07/19	12/19
846 P-3SHARCS CONS	Sheltering Arms Playgound PRB M190-119M 301 CONSTRUCTION	55	0	06/29	DEVSCOPE	02/19	07/19
846 P-4BASDCS CO#: 01	Bayside Playground-Reconstruction of PRB GE 301 CONSTRUCTION GENERAL	93	0	06/29	DEVSCOPE	07/17	12/17
CO#: 24	CONS GE 301 CONSTRUCTION GENERAL	30	0	06/24			
	CONS 305 CONSTRUCTION	221	0	06/29			
846 P-4CPTLCS CONS	Captain Tilly Park PRB 321 CONSTRUCTION	468	0	06/29	DEVSCOPE	07/18	12/18
CO#: 01	CONS 321 CONSTRUCTION	100	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon	CNYG-522M									
	CONS GE 100 CONSTRUCTION	GENERAL			343	0	06/28	DEVSCOPE	07/22	12/22	
	CONS GE 120 CONSTRUCTION	GENERAL			719	0	06/28				
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG	Q026-123M									
	CONS 500 CONSTRUCTION				2,590	0	06/28	DEVSCOPE	07/14	12/14	
846 P-5PRALCS	Prall Playground-Reconstruction of	PRB R105-119MA									
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL			166	0	06/29	DEVSCOPE	07/18	12/18	
	CONS GE 301 CONSTRUCTION	GENERAL			24	0	06/29				
	CONS GE 302 CONSTRUCTION	GENERAL			126	0	06/29				
	CONS GE 303 CONSTRUCTION	GENERAL			1	0	06/29				
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island	R043-119M									
	CONS GE 460 CONSTRUCTION	GENERAL			3	0	06/29	DEVSCOPE	12/19	03/20	
846 P-501LLCS	Luis Lopez Park Modular PRB Cons.	R125-120M									
	CONS 316 CONSTRUCTION				341	0	06/29	DEVSCOPE	07/19	12/19	
	CONS 395 CONSTRUCTION				97	0	06/24				
	CONS 399 CONSTRUCTION				77	0	06/24				
846 P-503SNCS	Seaside Nature Pk PRB construction	R145-119M									
	CNSP 477 CONSTRUCTION SUPERVISION				47	0	06/29	DEVSCOPE	07/13	09/17	
	CONS 555 CONSTRUCTION				267	0	06/29				
	CONS 590 CONSTRUCTION				451	0	06/29				
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg	BG-718MA									
	CONS 300 CONSTRUCTION				262	0	06/26	DEVSCOPE	07/18	12/18	
	CONS 302 CONSTRUCTION				40	0	06/26				
846 P-6CWCMT	Citywide Public Restrooms Lump Sum										
	OTHR 400 OTHER				468	0	06/31				
	OTHR 401 OTHER				8,605	0	06/32				
	OTHR 402 OTHER				8,932	0	06/33				
	OTHR 408 OTHER				562	0	06/31				
	OTHR 409 OTHER				880	0	06/32				
846 P-6FACD21	Citywide Facade Reconstruction	CNYG-1421M									
	CONS 100 CONSTRUCTION				33	0	06/28	DEVSCOPE	07/22	12/22	
	CONS 110 CONSTRUCTION				216	0	06/28				
	CONS 120 CONSTRUCTION				1,665	0	06/24				
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum	CNYG-1318M									
	CONS 200 CONSTRUCTION				276	0	06/24	DEVSCOPE	07/17	12/17	
	CONS GE 303 CONSTRUCTION	GENERAL			164	0	06/24				
846 P-6ORCAST	Recon Orchard Beach Nature Center										
	CONS GE 302 CONSTRUCTION	GENERAL			148	0	06/29	DEVSCOPE	04/25	10/25	
846 P-6STRUCL	Citywide structural stabilization - Multisite	CNYG-1617M									
	CONS 406 CONSTRUCTION				359	0	06/24	DEVSCOPE	07/17	12/17	

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

BUDGET LINE: P-506		FMS #: 846 506		RECREATION CENTER AND NATURE CENTERS CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/23		\$71,626,505.19		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$52,621,415.37		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$16,990,061.45		(CITY)								\$.00 (NON-CITY)															
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
ADOPTED (C)*		53,823 *		65,633 *		31,432 *		70,206 *				42,150 *		60,079 *		79,012 *		5,488 *									
APPROPRIATIONS (N)*																											
										COMMITMENT PLAN																	
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		1,272 *																						40,878 *		42,150	
FORCST(C)*		1,272 *																						40,878 *		42,150	
ACTUAL(C)*		1,272 *																								1,272	
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-10WEND3	OWEN DOLEN RECREATION CENTER - X016-118M						
SVCS	250 SERVICES	9	0	06/29			
CONS	251 CONSTRUCTION	1	0	06/29			
CONS GE	316 CONSTRUCTION GENERAL	44	0	06/29			
CNSP SU	340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/29			
CONS	350 CONSTRUCTION	188	0	06/29			
846 P-1SVPFPE	Soundview Rec Ctr Furniture, Fixtures, and Equipment						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/32			
846 P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment						
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/29			
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.						
DSGN	150 DESIGN	182	0	06/24			
DSGN	160 DESIGN	35	0	06/24			
CONS	370 CONSTRUCTION	140	0	06/26			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction						
CONS	300 CONSTRUCTION	280	0	06/24			
CONS	305 CONSTRUCTION	29	0	06/24			
846 P-206RHRC	Red Hook Recreation Center Reconstruction						
CONS	305 CONSTRUCTION	6,030	0	06/30			
CONS	310 CONSTRUCTION	2,267	0	06/30			
CONS	315 CONSTRUCTION	2,335	0	06/30			
CONS	320 CONSTRUCTION	21,943	0	06/30			
CONS	330 CONSTRUCTION	77,671	0	06/26			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction						
CONS GE	300 CONSTRUCTION GENERAL	628	0	06/24			
CONS	305 CONSTRUCTION	89	0	06/24			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						
CONS GE	300 CONSTRUCTION GENERAL	248	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	64	0	06/24			
	CONS GE 350 CONSTRUCTION		GENERAL	6	0	06/24			
	CONS 410 CONSTRUCTION			51	0	06/24			
846 P-3PDHBC	Hansborough Rec Ctr M131-115M						DEVSCOPE	06/12	09/12
	CONS 430 CONSTRUCTION			475	0	06/24			
	CONS 431 CONSTRUCTION			4,700	0	06/24			
	CONS 520 CONSTRUCTION			592	0	06/25			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 405 CONSTRUCTION		GENERAL	13	0	06/24			
	CONS GE 416 CONSTRUCTION		GENERAL	1	0	06/29			
	CONS GE 420 CONSTRUCTION		GENERAL	31	0	06/30			
CO#: 01	CONS GE 420 CONSTRUCTION		GENERAL	8,214	0	06/30			
	CONS 422 CONSTRUCTION			89	0	06/29			
	CONS 424 CONSTRUCTION			1	0	06/24			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M						DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN			1,254	0	07/23			
	DSGN 105 DESIGN			18	0	07/23			
	CONS 200 CONSTRUCTION			9,223	0	06/29			
	CONS 210 CONSTRUCTION			5,308	0	06/28			
	CONS 250 CONSTRUCTION			177	0	06/28			
	CONS 300 CONSTRUCTION			100	0	06/28			
	CONS 305 CONSTRUCTION			107	0	06/28			
	CONS 310 CONSTRUCTION			1,874	0	06/28			
	CONS 400 CONSTRUCTION			125	0	06/28			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION		GENERAL	5,654	0	06/30			
	CONS GE 350 CONSTRUCTION		GENERAL	12,165	0	06/30			
CO#: 28	CONS GE 350 CONSTRUCTION		GENERAL	1,704	0	06/28			
	CONS 352 CONSTRUCTION			36,444	0	06/30			
	CONS GE 400 CONSTRUCTION		GENERAL	6,019	0	06/28			
	CONS GE 450 CONSTRUCTION		GENERAL	16,588	0	06/29			
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M						DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES			25	0	06/24			
	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-302TDR	Tony Dapolito Recreation Center Emergency Reconstruction						DEVSCOPE	08/23	02/24
	DSGN 100 DESIGN			245	0	06/24			
	SVCS 200 SERVICES			100	0	06/24			
	CONS 300 CONSTRUCTION			18,040	0	06/24			
	CNSP 400 CONSTRUCTION SUPERVISION			1,615	0	06/24			
846 P-303HFR	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			699	0	06/29			
CO#: 01	CONS 310 CONSTRUCTION			5,479	0	06/29			
	CONS 315 CONSTRUCTION			33,160	0	06/28			
	CONS 330 CONSTRUCTION			480	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306ASLV CONS	Asser Levy Recreation Center 304 CONSTRUCTION	1,201	0	06/26	DEVSCOPE	07/15	12/22
846 P-309JRFA CONS CONS	Jackie Robinson Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	390 128	0 0	06/25 06/28	DEVSCOPE	07/19	12/19
846 P-310ARFA CONS CONS	The Arsenal: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	315 92	0 0	06/24 06/25	DEVSCOPE	07/19	12/19
846 P-311PFFA CONS	Pelham Fritz Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	284	0	06/25	DEVSCOPE	07/19	12/19
846 P-311PFRFC CONS CONS CONS	PELHAM FRITZ REC CENTER 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	463 1,873 2,335	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/22	12/22
846 P-311PFRI CO#: 02 CONS CONS	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M GE 349 CONSTRUCTION GE 351 CONSTRUCTION	84 1	0 0	06/30 06/30	DEVSCOPE	07/16	12/16
846 P-311TJFA CONS CONS	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	349 30	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-312JHFA CONS CONS	J. Hood Wright Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	233 17	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846 P-4FMDOOR CONS	Flushing Meadows Corona Park Aquatic Center Exterior Doors R GE 100 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/22	12/22
846 P-4RWRFFE EQFN	Roy Wilkins Rec Center Furniture Fixtures and Equipment 300 EQUIPMENT AND FURNITURE	900	0	06/29			
846 P-411APE2 CNSP CO#: 01 CONS CONS CO#: 17 CONS CO#: 25 CONS CO#: 29 CONS CO#: 31 CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M 214 CONSTRUCTION SUPERVISION 701 CONSTRUCTION GE 938 CONSTRUCTION GE 938 CONSTRUCTION GE 938 CONSTRUCTION GE 938 CONSTRUCTION GE 938 CONSTRUCTION GE 940 CONSTRUCTION	146 1 674 2 75 3 251 400	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/29	CLOSE	05/18	04/26
846 P-412RKPP CONS	RUFUS KING PARK RENO OF PLGD 104 CONSTRUCTION	817	0	06/27	DEVSCOPE	07/21	12/21
846 P-412RWFA CONS CONS	Roy Wilkens Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	768 274	0 0	06/25 06/25	DEVSCOPE	07/19	12/19

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M								
CONS	401 CONSTRUCTION		185	0	06/30	DEVSCOPE	07/13	01/16	
846 P-50BRZDR	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	06/24				
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	06/24	DEVSCOPE	07/19	12/19	
846 P-502OBRF	Ocean Breeze Athletic Center Roof								
CONS	100 CONSTRUCTION		2,300	0	06/28	DEVSCOPE	04/23	09/23	
CONS	105 CONSTRUCTION		13,550	0	06/28				
CONS	106 CONSTRUCTION		15,850	0	06/29				
846 P-6CWBLDS	Citywide Buildings Lump Sum								
OTHR	240 OTHER		57	0	06/32	DEVSCOPE	07/19	12/19	
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M								
OTHR	425 OTHER		427	0	06/28	DEVSCOPE	07/16	12/16	
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park								
DSGN	100 DESIGN		490	0	06/24	DEVSCOPE	07/21	12/21	
CONS	300 CONSTRUCTION		74	0	06/25				
CONS	400 CONSTRUCTION		72,803	0	06/29				
CONS	401 CONSTRUCTION		1,344	0	06/29				
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park								
CNSP	360 CONSTRUCTION SUPERVISION		5,116	0	06/24				
IFSP	650 IFA CONSTRUCTION SUPERVIS		461	0	06/29				
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								
CONS	320 CONSTRUCTION		56,639	0	06/25	DEVSCOPE	07/20	12/20	
850 P-412RWR1	Roy Wilkins Recreation Center								
DSGN	100 DESIGN		892	0	06/24	DEVSCOPE	07/21	12/21	
CNSP	200 CONSTRUCTION SUPERVISION		1,363	0	06/24				
CONS	300 CONSTRUCTION		9,200	0	06/30				
CONS	305 CONSTRUCTION		79,645	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/23		\$5,751,067.76		(CITY)								\$522,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$15,270,169.82		(CITY)								\$522,000.00		(NON-CITY)			
ITD EXPENDITURES:		\$23,770,865.96		(CITY)								\$522,000.00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *										1,110		2,310					
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					
												FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,110	*	1,110	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,110	*	1,110	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/18	05/19
	SVCS	004 SERVICES	5	0	06/24			
	OTHR	005 OTHER	75	0	06/24			
	CNSP	014 CONSTRUCTION SUPERVISION	29	0	06/24			
	CONS	021 CONSTRUCTION	1,001	0	06/24			
	CONS	022 CONSTRUCTION	2,310	0	06/25			
	CO#: 08	IFSP 603 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR	073 OTHER	540	0	06/31			

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BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$204,280,629.35	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$156,687,475.63	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,546,109.50	(CITY)											\$.00	(NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS		51,536	218,372	263,400						49,449	31,515	347,750	272,000		
(N)*															
COMMITMENT PLAN															
FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,449	*	49,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,449	*	49,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380					DEVSCOPE 06/20	06/21
CONS 001	CONSTRUCTION	22,400	0	06/26			
CNSP 002	CONSTRUCTION SUPERVISION	2,998	0	06/25			
CO#: 01 DSGN 003	DESIGN	1,368	0	06/24			
SVCS 004	SERVICES	1,120	0	06/25			
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	11,838	0	06/25			
CONS TR 007	CONSTRUCTION TRACKS AND RAILS	34	0	06/25			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 12/14	04/15
CONS 013	CONSTRUCTION	40,000	0	06/26			
CONS 027	CONSTRUCTION	46,303	0	06/26			
CONS 041	CONSTRUCTION	46,302	0	06/26			
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120					DEVSCOPE 06/21	06/22
SVCS 002	SERVICES	1,068	0	06/25			
CONS 003	CONSTRUCTION	21,367	0	06/26			
CNSP 004	CONSTRUCTION SUPERVISION	3,205	0	06/25			
CO#: 08 IFDS 600	IFA DESIGN	100	0	06/24			
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE 06/17	06/18
CONS 001	CONSTRUCTION	1,703	0	06/24			
CNSP 002	CONSTRUCTION SUPERVISION	255	0	06/24			
SVCS 004	SERVICES	85	0	06/24			
DSGN 005	DESIGN	300	0	06/24			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE 10/15	05/16
CONS 046	CONSTRUCTION	1,366	0	06/24			
SVCS 057	SERVICES	413	0	06/24			
CO#: 01 CONS 058	CONSTRUCTION	450	0	06/24			
CONS 059	CONSTRUCTION	450	0	06/24			
CNSP 061	CONSTRUCTION SUPERVISION	467	0	06/25			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE 06/18	06/19
DSGN 001	DESIGN	203	0	06/25			
SVCS 002	SERVICES	171	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		3,415	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		512	0	06/25			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730						DEVSCOPE	06/17	06/18
	DSGN 001	DESIGN		459	0	06/24			
	SVCS 002	SERVICES		272	0	06/25			
	CONS 003	CONSTRUCTION		5,432	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		780	0	06/25			
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190						DEVSCOPE	07/21	
	DSGN 100	DESIGN		41,500	0	06/24			
	CONS TR 200	CONSTRUCTION	TRACKS AND RAILS	600	0	06/24			
	DSGN 300	DESIGN		500	0	06/24			
	CNSP 400	CONSTRUCTION SUPERVISION		42,000	0	06/27			
	CONS 500	CONSTRUCTION		230,000	0	06/27			
	CONS TR 600	CONSTRUCTION	TRACKS AND RAILS	597	0	06/28			
	CONS TR 601	CONSTRUCTION	TRACKS AND RAILS	4,803	0	06/28			
	SVCS 700	SERVICES		28,000	0	06/30			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA						DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION		26	0	06/30			
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path								
	CONS 100	CONSTRUCTION		150,535	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION		19,843	0	06/26			
	CONS TR 300	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/26			
CO#: 01	IFDS 600	IFA DESIGN		1,000	0	07/23			
	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	07/23			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		448	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-510		FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/23		\$18,456,456.14	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,971,407.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,226,271.35	(CITY)									\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS		10,059	*	2,776	122					4,542	*	5,153	*
		(N)*	*	*	*					(C)*	*	(N)*	*
		COMMITMENT PLAN											

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,542
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1STFPEL		Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	04/21	10/21
	CONS GE 100	CONSTRUCTION	485	0	06/24			
	CONS GE 105	CONSTRUCTION	2,122	0	06/24			
846 P-1VCTURF		Van Cortlandt Park Limited Scope Syn Turf & Track Recon				DEVSCOPE	07/22	12/22
	CONS GE 110	CONSTRUCTION	2,598	0	06/29			
846 P-2BKSTF1		Brooklyn Synthetic Turf Limited Scope Reconstruction				DEVSCOPE	04/24	10/24
	CONS GE 100	CONSTRUCTION	4,975	0	06/26			
	CONS GE 110	CONSTRUCTION	4,975	0	06/29			
	CTGY 400	CONTINGENCY	2,000	0	06/24			
846 P-2STFBSh		Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				DEVSCOPE	04/21	10/21
	CONS GE 200	CONSTRUCTION	75	0	06/29			
846 P-2STFMH		Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
	CONS 315	CONSTRUCTION	208	0	06/30			
846 P-3SARDRO		SARA D ROOSEVELT PARK				DEVSCOPE	07/22	12/22
	DSGN CD 120	DESIGN	1,212	0	06/24			
	DSGN 125	DESIGN	122	0	06/28			
	CONS 130	CONSTRUCTION	526	0	06/28			
846 P-3STFCRL		Syn turf renovation at Corlears hook in Manhattan				DEVSCOPE	04/19	10/19
	CONS GE 100	CONSTRUCTION	963	0	06/29			
846 P-309SSTF		Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan				CLOSE	03/23	06/30
CO#: RR CNSP	300	CONSTRUCTION SUPERVISION	171	0	06/30			
	CONS 360	CONSTRUCTION	1,011	0	06/30			
846 P-311TURF		Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/14	12/14
	CONS 400	CONSTRUCTION	3,376	0	06/30			
CO#: RR CNSP	410	CONSTRUCTION SUPERVISION	255	0	06/30			
	CONS 420	CONSTRUCTION	234	0	06/30			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BIGSTF	Big Bush Park Turf - Queens								
CONS	105 CONSTRUCTION			504	0	06/29	DEVSCOPE	07/22	12/22
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								
CONS	325 CONSTRUCTION			250	0	06/29			
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD								
CONS	101 CONSTRUCTION			178	0	06/26	DEVSCOPE	07/21	12/21
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M								
CONS	GE 310 CONSTRUCTION	GENERAL		620	0	06/29	DEVSCOPE	07/18	12/18
CNSP	320 CONSTRUCTION	SUPERVISION		97	0	06/29			
CNSP	321 CONSTRUCTION	SUPERVISION		523	0	06/24			
CONS	410 CONSTRUCTION			990	0	06/29			
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction								
CONS	GE 100 CONSTRUCTION	GENERAL		4,975	0	06/28	DEVSCOPE	04/24	10/24
CONS	GE 110 CONSTRUCTION	GENERAL		4,975	0	06/29			
CTGY	400 CONTINGENCY			2,000	0	06/24			
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding								
OTHR	100 OTHER			9,327	0	06/32			
OTHR	150 OTHER			9,681	0	06/33			
OTHR	200 OTHER			2,192	0	06/32			
OTHR	300 OTHER			8,022	0	06/31			
OTHR	350 OTHER			8,986	0	06/31			
OTHR	400 OTHER			9,006	0	06/31			
OTHR	450 OTHER			10,700	0	06/31			
OTHR	455 OTHER			526	0	06/32			
OTHR	460 OTHER			357	0	06/32			
846 P-6TRFMAT	Citywide Synthetic Turf Material Purchase								
CONS	GE 100 CONSTRUCTION	GENERAL		200	0	06/24	DEVSCOPE	04/23	09/23

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-568	FMS #: 846 142	SAINT MARY'S PARK, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,794,632.12	(CITY)								\$1.81	(NON-CITY)					
CONTRACT LIABILITY:		\$1,567,577.36	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$34,266,887.76	(CITY)								\$488,237.19	(NON-CITY)					
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										21	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*			*	*	*	*	*	*	*

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-1ANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	21	0	06/24			
	CONS	311 CONSTRUCTION	1,512	0	06/30			
	CONS	312 CONSTRUCTION	130	0	06/30			
	CONS	315 CONSTRUCTION	1	0	06/30			
	CONS	316 CONSTRUCTION	1	0	06/30			

BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 07/31/23		\$294,158.47	(CITY)								\$289,000.31	(NON-CITY)					
CONTRACT LIABILITY:		\$26,787.49	(CITY)								\$968,021.72	(NON-CITY)					
ITD EXPENDITURES:		\$38,841,066.63	(CITY)								\$1,651,772.22	(NON-CITY)					
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*			289	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC05		PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M				DEVSCOPE	07/10	09/10
	CO#:	RR CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	294	0	06/30			
846 P-414B108		Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
	SVCS	322 SERVICES	0	2	06/25			
	CO#:	GE CNSP 402 CONSTRUCTION SUPERVISION	0	287	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/23		\$29,179,081.01	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,145,097.36	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$13,670,783.63	(CITY)									\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	*	*	46,328	*	*	*	*	*	3,623	21,108	50,776	*	*	
										COMMITMENT PLAN					
										(N)*					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	07/13	09/13
	CNSP	315 CONSTRUCTION SUPERVISION	1,772	0	06/25			
	CONS GE	320 CONSTRUCTION GENERAL	102	0	06/24			
	CONS GE	321 CONSTRUCTION GENERAL	9,648	0	06/25			
	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	06/24			
	CNSP	300 CONSTRUCTION SUPERVISION	3,350	0	06/24			
	CONS	305 CONSTRUCTION	56	0	06/24			
	CONS	310 CONSTRUCTION	50,776	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705	FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC											
AVAILABLE BALANCE AS OF: 07/31/23		\$913,991.35	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$277,767.42	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$42,327,200.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *						FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS										600 *			
(N)*	*	*	*	*						(C)*			
										COMMITMENT PLAN			
										(N)*			

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/24	BIDAWARD	06/22	06/22
846 P-1PNYFL5		PlaNYC- Coop City ballfield - Irrigation Install X251-116M						
	CONS 546	CONSTRUCTION	16	0	06/30	DEVSCOPE	07/13	09/13
	CONS GE 551	CONSTRUCTION GENERAL	58	0	06/30			
846 P-4PNYCA1		PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M						
	CO#: RR CNSP SU 130	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/30	CLOSE	04/12	12/15
846 P-6PNYCA2		PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)						
	CO#: RR CNSP 200	CONSTRUCTION SUPERVISION	168	0	06/30	DEVSCOPE	07/08	09/08

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION			
AVAILABLE BALANCE AS OF: 07/31/23		\$20,674,405.30 (CITY)		\$1,280,800.34 (NON-CITY)	
CONTRACT LIABILITY:		\$32,907,965.89 (CITY)		\$1,280,800.34 (NON-CITY)	
ITD EXPENDITURES:		\$12,453,462.92 (CITY)		\$1,280,800.34 (NON-CITY)	
ADOPTED (C)*	FY 24 * 15,330 *	FY 25 * 4,375 *	FY 26 * *	FY 27 * *	FY 27 * *
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(C)*	(N)*
				22,488 *	2,561 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,488 *	22,488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,488 *	22,488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DSGN	07/16 07/16
CONS	301 CONSTRUCTION	1,629	0	06/24		
CONS	302 CONSTRUCTION	7,011	0	06/24		
CONS	311 CONSTRUCTION	2,186	0	06/25		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				DEVSCOPE	10/18 04/19
CO#: 01 CONS	320 CONSTRUCTION	13,168	0	06/24		
CO#: 01 SVCS	340 SERVICES	680	0	06/24		
CONS	415 CONSTRUCTION	375	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819		FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23		\$5,831,112.14	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,506,363.56	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$52,823,725.90	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*				
										COMMITMENT PLAN			
										(N)*		5,758	

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

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

BUDGET LINE: P-822		FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/23		\$53,699,919.35	(CITY)									\$10,334,001.49	(NON-CITY)
CONTRACT LIABILITY:		\$52,368,183.75	(CITY)									\$23,273.98	(NON-CITY)
ITD EXPENDITURES:		\$530,843,432.58	(CITY)									\$6,225,499.24	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	1	*	*	*	27,535	8,250	19,708	23,339	145	5,047	*	
										COMMITMENT PLAN			
										(N)*		989	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	73	*	*	*	*	*	*	*	*	*	*	19,635	19,708
FORCST(C)*	73	1,426	*	*	*	*	*	*	*	*	*	17,121	18,620
ACTUAL(C)*	73	*	*	*	*	*	*	*	*	*	*	*	73
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	989	989
FORCST(N)*	*	694	*	*	*	*	*	*	*	*	*	295	989
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	06/29			

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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-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23 CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/25	DEVSCOPE	04/23	09/23
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23 CONS GE 300 CONSTRUCTION GENERAL	4,000	0	06/25	DEVSCOPE	04/23	09/23
846 P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23 CONS GE 300 CONSTRUCTION GENERAL	3,300	0	06/25	DEVSCOPE	04/23	09/23
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23 CONS GE 300 CONSTRUCTION GENERAL	9,900	0	06/25	DEVSCOPE	04/23	09/23
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION CONS 110 CONSTRUCTION CONS 115 CONSTRUCTION	73 2	0 0	07/23 06/24	DEVSCOPE	07/19	12/19
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M) CO#: R2 CONS GE 310 CONSTRUCTION GENERAL	1,088	0	06/24	DEVSCOPE	07/13	09/13
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement CONS GE 305 CONSTRUCTION GENERAL	304	0	06/24	DEVSCOPE	07/21	12/21
846 P-1STR21A	Bronx Street Tree Planting - XG-321M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	2 10	06/24 06/24	DEVSCOPE	07/25	12/25
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y) CONS 111 CONSTRUCTION	1,486	0	06/29	DEVSCOPE	07/19	12/19
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade CONS 410 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/13	09/13
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement CONS GE 300 CONSTRUCTION GENERAL	3,117	0	06/27	DEVSCOPE	07/22	12/22
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA CONS 310 CONSTRUCTION	161	0	06/30	DEVSCOPE	04/16	04/19
846 P-2SHORTR	Tree Planting Shore Parkway CONS GE 300 CONSTRUCTION GENERAL	930	0	06/28	DEVSCOPE	07/22	12/22
846 P-2SPC21A	Marine Park Forest Restoration CONS 110 CONSTRUCTION	209	0	06/24	DEVSCOPE	06/23	12/23
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M CONS GE 106 CONSTRUCTION GENERAL	800	0	06/29	DEVSCOPE	07/19	12/19
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION	73 8 8 1	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/20	12/20

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3NRGF01 CNSP	NRG- Manhattan Reforestation FY 20- MG-619MA 200 CONSTRUCTION SUPERVISION			135	0	06/24	DEVSCOPE	07/20	12/20	
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 303 CONSTRUCTION			67	0	06/30	DEVSCOPE	07/18	12/18	
846 P-4EABTRC CONS CONS	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M 305 CONSTRUCTION 310 CONSTRUCTION			156 500	0 0	06/30 06/24	DEVSCOPE	07/18	12/18	
846 P-4GRST21 CONS CONS CONS	Greenstreets - Queens GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL GENERAL		104 118 127	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20	
846 P-4PKTR23 CONS	Queens Park Tree Planting FY23 GE 310 CONSTRUCTION	GENERAL		0	200	06/24	DEVSCOPE	07/22	12/22	
846 P-4PNYT24 CO#: R1 CONS	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M) GE 310 CONSTRUCTION	GENERAL		416	0	06/30	DEVSCOPE	07/13	09/13	
846 P-4PNYT32 CONS CONS	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL		2,598 162	0 0	06/24 06/24	DEVSCOPE	07/22	12/22	
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 127 CONSTRUCTION			1,067	0	06/29	DEVSCOPE	07/19	12/19	
846 P-4TREP23 CONS CONS CONS	FY23 Street Trees QN CB's 1-6 GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION	GENERAL GENERAL GENERAL		1,164 136 1,510	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/22	12/22	
846 P-4TRE14A CO#: R1 CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 310 CONSTRUCTION	GENERAL		218	0	06/30	DEVSCOPE	07/13	09/13	
846 P-4TRE23C CONS	Queens CB 1-5 Street Tree Planting FY23 GE 300 CONSTRUCTION	GENERAL		5,202	0	06/24	DEVSCOPE	07/22	12/22	
846 P-411APNA CONS	Alley Pond Park Natural Areas Restoration Phase 3 GE 320 CONSTRUCTION	GENERAL		750	0	06/28	DEVSCOPE	07/21	12/21	
846 P-414RCPR CONS CONS	Rockaway Community Park Reconstruction GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL		455 45	0 0	06/27 06/27	DEVSCOPE	08/23	02/24	
846 P-5SIFRTN CONS	Staten Island Forest Restoration GE 320 CONSTRUCTION	GENERAL		480	0	06/25	DEVSCOPE	07/21	12/21	
846 P-6CB8220 CO#: RR CONS	GREENSTREET TRIANGLE TREES CNYG-400M GE 200 CONSTRUCTION	GENERAL		1	0	06/30				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION		500	0	06/24				
	CONS 310 CONSTRUCTION		396	0	06/30				
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M						DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION		650	0	06/24				
	CONS 310 CONSTRUCTION		16	0	06/30				
	CONS 315 CONSTRUCTION		43	0	06/30				
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum						DEVSCOPE	07/18	12/18
	OTHR 410 OTHER		580	0	06/31				
	OTHR 433 OTHER		3,045	0	06/31				
	OTHR 434 OTHER		13,515	0	06/31				
	OTHR 435 OTHER		9,872	0	06/31				
	OTHR 436 OTHER		3,048	0	06/31				
	OTHR 437 OTHER		3,091	0	06/31				
	OTHR 439 OTHER		8,019	0	06/32				
	OTHR 440 OTHER		8,019	0	06/33				
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M						DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION		141	0	06/29				
	CNSP 306 CONSTRUCTION SUPERVISION		250	0	06/24				
846 P-6FOREST	Citywide Forest Restoration Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 100 OTHER		164	0	06/33				
	OTHR 108 OTHER		31	0	06/33				
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum								
	OTHR 200 OTHER		77	0	06/33				
	OTHR 300 OTHER		100	0	06/33				
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						DEVSCOPE	07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION		135	0	06/24				
	CONS 300 CONSTRUCTION		900	0	06/24				
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum								
	OTHR 160 OTHER		143	0	06/33				
	OTHR 161 OTHER		980	0	06/33				
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18						DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION		219	0	06/29				
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL		957	0	06/24				
	CONS GE 305 CONSTRUCTION GENERAL		0	83	06/24				
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum						DEVSCOPE	07/07	09/07
	OTHR 802 OTHER		22	0	06/33				
	OTHR 803 OTHER		12	0	06/33				
	OTHR 805 OTHER		12	0	06/33				
	OTHR 806 OTHER		52	0	06/33				
	OTHR 807 OTHER		114	0	06/33				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum							DEVSCOPE	07/08 09/08
	OTHR 400 OTHER			485	0	06/33			
	OTHR 970 OTHER			475	0	06/33			
	OTHR 971 OTHER			550	0	06/33			
	OTHR 972 OTHER			178	0	06/32			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.								
CO#: R1 CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/30			
846 P-6PNYR39	Reforestation Proc. FY23-28- BX, MN, QNS							DEVSCOPE	07/22 12/22
	CONS GE 300 CONSTRUCTION	GENERAL		325	0	06/24			
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL		325	0	06/24			
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting							DEVSCOPE	07/14 09/14
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/30			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7							DEVSCOPE	07/18 12/18
	CONS 306 CONSTRUCTION			2	0	06/29			
846 P-6REF20S	Reforestation FY20 -CNSP							DEVSCOPE	07/18 12/18
	CNSP 301 CONSTRUCTION SUPERVISION			26	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION			61	0	06/24			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M							DEVSCOPE	07/20 09/20
	CONS GE 326 CONSTRUCTION	GENERAL		1,500	0	06/30			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES							DEVSCOPE	01/14 03/14
	CNSP SU 427 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15	0	06/29			
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21							DEVSCOPE	07/21 12/21
	CONS GE 356 CONSTRUCTION	GENERAL		1	0	06/29			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M							DEVSCOPE	07/17 12/17
	CONS 318 CONSTRUCTION			783	0	06/29			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M							DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION			2,876	0	06/29			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum							DEVSCOPE	07/18 12/18
	OTHR 102 OTHER			114	0	06/31			
	OTHR 103 OTHER			4	0	06/31			
	OTHR 104 OTHER			8	0	06/31			
	OTHR 105 OTHER			88	0	06/31			
	OTHR 106 OTHER			1,547	0	06/31			
	OTHR 107 OTHER			34	0	06/31			
	OTHR 109 OTHER			1,365	0	06/31			
	OTHR 110 OTHER			762	0	06/31			
	OTHR 111 OTHER			100	0	06/31			
	OTHR 112 OTHER			10,000	0	06/31			
	OTHR 113 OTHER			10,000	0	06/31			
	OTHR 121 OTHER			448	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 124	OTHER	33	0	06/31			
	CONS 128	CONSTRUCTION	1,581	0	06/32			
	OTHR 139	OTHER	0	45	06/25			
	OTHR 142	OTHER	0	300	06/25			
	OTHR 147	OTHER	63	0	06/31			
	OTHR 148	OTHER	51	0	06/31			
	OTHR 149	OTHER	3	0	06/31			
	OTHR 150	OTHER	6	0	06/31			
	OTHR 151	OTHER	90	0	06/31			
	OTHR 152	OTHER	43	0	06/31			
	OTHR 153	OTHER	45	0	06/31			
	OTHR 154	OTHER	57	0	06/31			
	OTHR 155	OTHER	66	0	06/31			
	OTHR 159	OTHER	10,000	0	06/31			
	OTHR 160	OTHER	10,000	0	06/31			
	OTHR 172	OTHER	48	0	06/31			
	OTHR 173	OTHER	80	0	06/31			
	OTHR 177	OTHER	184	0	06/31			
	OTHR 183	OTHER	10,400	0	06/31			
	OTHR 184	OTHER	10,816	0	06/31			
	OTHR 185	OTHER	51	0	06/31			
	OTHR 192	OTHER	93	0	06/31			
	OTHR 193	OTHER	535	0	06/31			
	OTHR 194	OTHER	12,341	0	06/31			
	OTHR 195	OTHER	49,831	0	06/31			
	OTHR 196	OTHER	51,825	0	06/31			
	OTHR 197	OTHER	4,000	0	06/31			
	OTHR 199	OTHER	14	0	06/31			
	OTHR 200	OTHER	429	0	06/31			
	OTHR 201	OTHER	34	0	06/31			
	OTHR 202	OTHER	63	0	06/31			
	OTHR 203	OTHER	40	0	06/32			
	OTHR 204	OTHER	8	0	06/31			
	OTHR 205	OTHER	36	0	06/31			
	OTHR 206	OTHER	50	0	06/31			
	OTHR 207	OTHER	18	0	06/31			
	OTHR 208	OTHER	72	0	06/31			
	OTHR 209	OTHER	22	0	06/31			
	OTHR 210	OTHER	27	0	06/31			
	OTHR 211	OTHER	54	0	06/31			
	OTHR 212	OTHER	27	0	06/31			
	OTHR 213	OTHER	22	0	06/26			
	OTHR 214	OTHER	123	0	06/26			
	OTHR 215	OTHER	11,227	0	06/32			
	OTHR 220	OTHER	11,654	0	06/33			
846 P-6TREES2	Citywide Tree Risk Management Lump Sum					DEVSCOPE	07/13	12/18
	OTHR 901	OTHER	214	0	06/31			
846 P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE	07/19	12/19
CO#: 1	CONS 110	CONSTRUCTION	550	0	06/29			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR 004	OTHER	48	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	005	OTHER	24	0	06/31			
	OTHR	007	OTHER	319	0	06/31			
	OTHR	008	OTHER	11	0	06/31			
	OTHR	010	OTHER	42	0	06/31			
	OTHR	012	OTHER	26	0	06/31			
	OTHR	013	OTHER	1,187	0	06/31			
	OTHR	014	OTHER	43	0	06/31			
	OTHR	017	OTHER	13	0	06/31			
	OTHR	018	OTHER	42	0	06/31			
	OTHR	019	OTHER	88	0	06/31			
	OTHR	023	OTHER	125	0	06/31			
	OTHR	027	OTHER	33	0	06/31			
	OTHR	032	OTHER	66	0	06/31			
	OTHR	033	OTHER	9	0	06/31			
	OTHR	040	OTHER	269	0	06/31			
	OTHR	042	OTHER	128	0	06/31			
	OTHR	052	OTHER	459	0	06/31			
	OTHR	057	OTHER	1,149	0	06/31			
	OTHR	058	OTHER	13	0	06/31			
	OTHR	059	OTHER	57	0	06/31			
	OTHR	060	OTHER	704	0	06/31			
	OTHR	064	OTHER	53	0	06/31			
	OTHR	065	OTHER	141	0	06/31			
	OTHR	070	OTHER	78	0	06/31			
	OTHR	074	OTHER	181	0	06/31			
	OTHR	075	OTHER	1,038	0	06/31			
	OTHR	45	OTHER	6	0	06/31			
	OTHR	46	OTHER	42	0	06/31			
846	P-6TREPRV		Citywide Forestry Private Funds Lump Sum						
	OTHR	320	OTHER	0	9,000	06/25			
846	P-6TRESUP		CITYWIDE TREES - SUPERVISION				DEVSCOPE	07/06	09/06
	CO#: RR CNSP	SU 100	CONSTRUCTION SUPERVISION	9	0	06/30			
			CONSULTANT SUPERVISION OF						
846	P-6TRE15A		FY15 - Consultant Supervision - Street Tree Planting				DEVSCOPE	07/14	09/14
	CO#: RR CONS	GE 300	CONSTRUCTION	5	0	06/30			
			GENERAL						
846	P-6TRE17A		FY17 Street Tree Supervision				DEVSCOPE	07/16	12/16
	CONS	303	CONSTRUCTION	1	0	06/30			
846	P-6TRE18A		Street Trees Supervision FY18				DEVSCOPE	07/17	12/28
	CONS	310	CONSTRUCTION	1,173	0	06/29			
846	P-6TRE19A		Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
	CONS	300	CONSTRUCTION	958	0	06/29			
846	P-6TRE20A		FY20 Street Trees Supervision				DEVSCOPE	07/18	12/18
	CNSP	305	CONSTRUCTION SUPERVISION	700	0	06/29			
	CNSP	307	CONSTRUCTION SUPERVISION	1,424	0	06/29			
846	P-6TRE22A		CW Tree Planting Supervision FY 22 -MWBE				DEVSCOPE	07/21	12/21
	CONS	GE 306	CONSTRUCTION	1	0	06/24			
			GENERAL						

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements	1,057	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION						
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23					DEVSCOPE 06/23	12/23
	CONS GE 300 CONSTRUCTION GENERAL	567	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	369	0	06/24			
	CONS GE 306 CONSTRUCTION GENERAL	245	0	06/24			
	CONS GE 307 CONSTRUCTION GENERAL	0	694	06/24			
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce	2,914	0	06/24		DEVSCOPE 08/23	02/24
	CONS GE 300 CONSTRUCTION GENERAL						
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase	60	0	06/24			
	EQFN 105 EQUIPMENT AND FURNITURE						
846 P-6TRGRD1	Citywide Tree Guard Installation FY24	930	0	06/27		DEVSCOPE 08/23	02/24
	CONS GE 300 CONSTRUCTION GENERAL						

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL													
AVAILABLE BALANCE AS OF: 07/31/23				\$7,150.57 (CITY)				\$1,659,712.85 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$202,123.13 (NON-CITY)									
ITD EXPENDITURES:				\$10,729,293.67 (CITY)				\$24,434,862.61 (NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	276	*	176	*	449	*		*
						FY 2024											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	276	*		276
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	276	*		276
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS 523 CONSTRUCTION	1	0	06/30			
	CONS 524 CONSTRUCTION	1	0	06/30			
	CONS 551 CONSTRUCTION	2	0	06/30			
	CONS 580 CONSTRUCTION	1	0	06/30			
CO#: RR	CNSP 590 CONSTRUCTION SUPERVISION	7	0	06/30			
	CONS 595 CONSTRUCTION	95	0	06/30			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M						
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	0	449	06/28	CLOSE	01/22	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-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					
	CONS 411 CONSTRUCTION	0	72	06/24		
	CONS 450 CONSTRUCTION	0	7	06/25		
	CONS 452 CONSTRUCTION	0	4	06/25		
	CONS 500 CONSTRUCTION	0	36	06/28		
846 P-301BPCR	Battery Park Cannon Relocation					
	DSGN 100 DESIGN	0	225	06/26		
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M					DEVSCOPE 03/11 06/11
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION	0	204	06/24		
	CNSP SU 151 CONSTRUCTION SUPERVISION	0	115	06/28		
CO#: RR CNSP	210 CONSTRUCTION SUPERVISION	0	8	06/28		
846 P-301BPOC	Battery Park Office convert to PRB M005					DEVSCOPE 07/12 09/12
	CONS 503 CONSTRUCTION	0	165	06/25		
	CONS 504 CONSTRUCTION	0	4	06/28		
	CONS 505 CONSTRUCTION	0	224	06/26		
	CONS 506 CONSTRUCTION	830	0	06/28		
	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: 07/31/23 \$42,743,347.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,492,593.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,599,716.11 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
											25,448		65		9,428			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,448
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,562
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 GREENPNT	Greenpoint Waterfront Esplanade					
	OTHR 244 OTHER	0	370	06/33	DSGN	06/03 06/03
801 P-2GPWBOX	GPWB - Box Street Park					DSGN 07/16 07/16
	CONS 001 CONSTRUCTION	1,334	0	06/24		
	CONS 002 CONSTRUCTION	4,552	0	06/24		
	CONS 004 CONSTRUCTION	10,000	0	06/24		
	CONS 005 CONSTRUCTION	9,421	0	06/24		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks							
CONS	200 CONSTRUCTION		121	0	06/24	DSGN	10/07	10/07
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.							
CONS	245 CONSTRUCTION		20	0	06/24	DSGN	07/08	07/08
801 P-2GPWNB	GPWB - Newtown Barge Park							
CONS	100 CONSTRUCTION		2	0	06/25	DSGN	07/16	07/16
CONS	300 CONSTRUCTION		63	0	06/25			
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		523	0	06/31			
OTHR	305 OTHER		15,136	0	06/30			
OTHR	306 OTHER		1,785	0	06/31			
OTHR	307 OTHER		213	0	06/30			
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M							
CONS	327 CONSTRUCTION		82	0	06/30	DEVSCOPE	07/17	12/17
CONS	335 CONSTRUCTION		500	0	06/30			
846 P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction							
CONS GE	300 CONSTRUCTION GENERAL		600	0	06/26	DEVSCOPE	01/23	06/23
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M							
SVCS	210 SERVICES		70	0	06/26	DEVSCOPE	07/17	12/17
CNSP	300 CONSTRUCTION SUPERVISION		730	0	06/26			
CONS GE	305 CONSTRUCTION GENERAL		2,391	0	06/26			
CONS GE	310 CONSTRUCTION GENERAL		4,908	0	06/26			
CONS	400 CONSTRUCTION		729	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-848		FMS #: 846 274		ASTORIA PARK REHABILITATION.													
AVAILABLE BALANCE AS OF: 07/31/23		\$2,475,402.89		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$54,502.10		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$14,286,672.51		(CITY)								\$.00 (NON-CITY)					
		* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		*		* (C)*		*		* 2,236		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	0	06/30	DEVSCOPE	07/16	12/16
CONS	403 CONSTRUCTION																					
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd PRBR/C Q004-418M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	134	0	06/30			
CONS	GE 304 CONSTRUCTION																					
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	995	0	06/26	DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION																					
CONS	GE 301 CONSTRUCTION																266	0	06/26			
CONS	GE 302 CONSTRUCTION																34	0	06/26			
CONS	306 CONSTRUCTION																836	0	06/26			
CONS	307 CONSTRUCTION																105	0	06/26			
CONS	400 CONSTRUCTION																3,335	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,315,983.90	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,009,666.86	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$13,314,098.11	(CITY)										\$2,000,000.00	(NON-CITY)			
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		1,105	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY			
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	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	129	0	06/24			
	CONS TR	006 CONSTRUCTION	202	0	06/24			
		TRACKS AND RAILS						
846 P-3PNYC07		PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11	09/11
	CO#: RR CNSP SU	210 CONSTRUCTION SUPERVISION	36	0	06/30			
		CONSULTANT SUPERVISION OF						

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/23		\$1.56	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$61,982,233.77	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3FREDMS		Fred Samuel Plgd Public Restroom Bldg CNYG-1922M				DEVSCOPE	07/22	12/22
	CONS	100 CONSTRUCTION	15	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-413QCF1 SVCS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 293 SERVICES	52	0	06/27	PROJSTRT	04/16	05/16

BUDGET LINE: P-896	FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS					
AVAILABLE BALANCE AS OF: 07/31/23		\$489,077.59	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,418,872.54	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,027,689.42	(CITY)			\$.00	(NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*						134	*
APPROPRIATIONS (N)*							*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	819	0	06/29			
DSGN 410	DESIGN	400	0	06/29			
CONS 415	CONSTRUCTION	315	0	06/29			
CONS 416	CONSTRUCTION	8	0	06/29			
CONS 417	CONSTRUCTION	5	0	06/29			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17	12/17
CONS 402	CONSTRUCTION	86	0	06/24			
CONS 403	CONSTRUCTION	48	0	06/24			
CONS 410	CONSTRUCTION	3,100	0	06/29			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				DEVSCOPE	07/17	12/17
CONS 400	CONSTRUCTION	16	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-926		FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,479,900.49		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,137,188.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$4,145,756.51		(CITY)								\$.00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *										1 *							
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
	SVCS	301 SERVICES	1	0	06/29			
	CONS	310 CONSTRUCTION	19	0	06/29			
	CONS	312 CONSTRUCTION	1	0	01/24			
	CONS	320 CONSTRUCTION	74	0	06/29			
	CONS	321 CONSTRUCTION	434	0	06/29			
	CONS	325 CONSTRUCTION	467	0	06/29			
	CNSP SU 400	CONSTRUCTION SUPERVISION	467	0	06/29			
		CONSULTANT SUPERVISION OF						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 07/31/23 \$72,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,607,328.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,024,285.56 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										94							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94		
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-1DCTVCP CONS	Van Cortlandt Park Museum Telecom Service Installation 110 CONSTRUCTION	90	0	06/24	DEVSCOPE	07/21	12/21
846 P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/29	DEVSCOPE	07/18	12/18
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum				DEVSCOPE	07/06	09/06
OTHR	321 OTHER	34	0	06/31			
OTHR	325 OTHER	581	0	06/31			
OTHR	330 OTHER	500	0	06/31			
OTHR	335 OTHER	169	0	06/31			
OTHR	340 OTHER	173	0	06/31			
OTHR	345 OTHER	856	0	06/31			
OTHR	350 OTHER	185	0	06/31			
OTHR	355 OTHER	191	0	06/31			
OTHR	360 OTHER	197	0	06/31			
OTHR	361 OTHER	205	0	06/31			
OTHR	362 OTHER	213	0	06/31			
OTHR	363 OTHER	222	0	06/31			
OTHR	364 OTHER	230	0	06/31			
OTHR	365 OTHER	239	0	06/32			
OTHR	366 OTHER	248	0	06/33			
846 P-6PDFTEL CO#: RR EQFN	Telecommunications Upgrade CW CNYG-1216M 100 EQUIPMENT AND FURNITURE	6	0	06/30			
CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/30			
846 P-6TDUCTS	Citywide Telecommunication Ducts Lump Sum						
OTHR	310 OTHER	419	0	06/31			
OTHR	313 OTHER	373	0	06/30			
846 P-600Z002	Citywide Zoos - data infrastructure					07/06	09/06
EQFN CT 200	EQUIPMENT AND FURNITURE	4	0	06/24			
EQFN CT 210	EQUIPMENT AND FURNITURE	8	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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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: 07/31/23 \$19,136,178.72 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,141,877.73 (CITY) \$20,000.00 (NON-CITY)
 ITD EXPENDITURES: \$193,450,382.55 (CITY) \$20,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	150	*	*	*	7,465	180	10,289	188
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3D3HAUL	EQFN	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE 100 EQUIPMENT AND FURNITURE	150	0	06/28			
846 P-6A93317	EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE	75	0	06/29			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/29			
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	145	0	06/24			
846 P-6A93319	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE	970	0	06/24			
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/24			
846 P-6A93320	EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 105 EQUIPMENT AND FURNITURE	216	0	06/24			
	EQFN	110 EQUIPMENT AND FURNITURE	188	0	06/27			
	EQFN	200 EQUIPMENT AND FURNITURE	2,677	0	06/24			
	EQFN	300 EQUIPMENT AND FURNITURE	445	0	06/24			
	EQFN	310 EQUIPMENT AND FURNITURE	10,289	0	06/26			
	EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/25			
846 P-6A93321	EQFN	VEHICLES & EQUIPMENT - FY21 100 EQUIPMENT AND FURNITURE	1,217	0	06/24			
846 P-6CWEXST	EQFN	Syn turf recon crew - Capital related expense funds needs 300 EQUIPMENT AND FURNITURE	755	0	06/24			
846 P-6CWVHPP	EQVH	Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES	155	0	06/24			
846 P-6CW933C	OTHR	Citywide Vehicles and Equipment Purchase Lump Sum 260 OTHER	19,546	0	06/30			
	OTHR	265 OTHER	10,115	0	06/31			
	OTHR	266 OTHER	10,115	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHR 267 OTHER			4,078	0	06/31		
	OTHR 368 OTHER			4,761	0	06/32		
	OTHR 369 OTHER			4,942	0	06/33		
	OTHR 907 OTHER			15	0	06/31		
	OTHR 915 OTHER			4,241	0	06/31		
	OTHR 916 OTHER			4,411	0	06/31		
	OTHR 917 OTHER			4,587	0	06/31		
846 P-6FORSTV	Forestry Vehicles FY18							
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE			505	0	06/24		
EQFN	500 EQUIPMENT AND FURNITURE			126	0	06/25		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens							
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE			60	0	06/24		
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS							
EQFN	100 EQUIPMENT AND FURNITURE			304	0	06/24		

BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 07/31/23		\$.75	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)												\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39
ADOPTED (C)*																4,494
APPROPRIATIONS (N)*																

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						DEVSCOPE	07/18 12/18
CONS	320 CONSTRUCTION			36	0	06/30		
CONS	325 CONSTRUCTION			41	0	06/30		
846 P-2PWBF TG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16 12/16
CONS	325 CONSTRUCTION			1,277	0	06/27		
CONS	335 CONSTRUCTION			3,217	0	06/27		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						DEVSCOPE	07/11 12/11
CONS	325 CONSTRUCTION			693	0	06/30		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/07 09/07
CONS	305 CONSTRUCTION			55	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/23		\$557,056.10-	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,141,665.36	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,543,709.72	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	86 *			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST(C)*													86 *
ACTUAL(C)*													86 *
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPPLGD		Cunningham Park Upper Playground R/C Q021-120M				DEVSCOPE	07/17	12/17
	DSGN	305 DESIGN	29	0	06/24			
	CONS	315 CONSTRUCTION	48	0	06/24			
	CONS	320 CONSTRUCTION	323	0	06/29			
	CONS	322 CONSTRUCTION	9	0	06/24			

BUDGET LINE: P-938	FMS #: 846 173	EVERGREEN PARK, RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/23		\$.89	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,402,395.11	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				500 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST(C)*													
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVE2		Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
	CONS	410 CONSTRUCTION	500	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-944		FMS #: 846 151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/23		\$15,473,264.23	(CITY)								\$1.40	(NON-CITY)
CONTRACT LIABILITY:		\$17,632.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$131,585,102.56	(CITY)								\$6,366,189.60	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	*	*	20,836	*			*	*	36,309	*	
						COMMITMENT PLAN						
						(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08	06/25
	OTHR	002 OTHER	0	3	06/31			
	OTHR	007 OTHER	0	3	06/31			
	OTHR	009 OTHER	0	78	06/31			
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10	09/10
	CONS	303 CONSTRUCTION			1	06/32		
850	P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						
	CONS	100 CONSTRUCTION	30,409	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	5,900	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950		FMS #: 846 143	COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/23			\$12,925,571.37	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$993,213.05	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$41,125,167.58	(CITY)																\$.00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	3,808	*		*	647	*		*			12,044	*		*		*		*	
										COMMITMENT PLAN										
										(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	904	*	*	11,140	*	12,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	904	*	*	11,140	*	12,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406CFRQ	EQFN	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS 100 EQUIPMENT AND FURNITURE	647	0	06/29			
846 P-6COMP21	EQFN	FY21 Computer purchases ED 110 EQUIPMENT AND FURNITURE	29	0	06/24			
846 P-6CRRUTR	EQFN	Core Router Upgrade ED 101 EQUIPMENT AND FURNITURE	78	0	06/24			
846 P-6CWBKUP	EQFN	Backup (Tape and Digital) Purchase - Citiwide 100 EQUIPMENT AND FURNITURE	831	0	06/29			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/29			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/29			
846 P-6CWSRVR	OTHR	Citywide Server Purchase Lump Sum 100 OTHER	964	0	06/31			
	OTHR	101 OTHER	934	0	06/31			
	OTHR	102 OTHER	360	0	06/31			
	OTHR	103 OTHER	1,192	0	06/31			
	OTHR	104 OTHER	1,240	0	06/31			
	OTHR	105 OTHER	1,290	0	06/31			
	OTHR	106 OTHER	1,342	0	06/31			
	OTHR	107 OTHER	1,395	0	06/31			
	OTHR	108 OTHER	1,448	0	06/32			
	OTHR	109 OTHER	1,503	0	06/33			
846 P-6CWSWCH	OTHR	Citywide Switch Purchase Lump Sum 100 OTHER	1,211	0	06/31			
	OTHR	101 OTHER	405	0	06/31			
	OTHR	102 OTHER	1,552	0	06/31			
	OTHR	103 OTHER	927	0	06/31			
	OTHR	104 OTHER	964	0	06/31			
	OTHR	105 OTHER	1,003	0	06/31			
	OTHR	106 OTHER	1,043	0	06/31			
	OTHR	107 OTHER	1,085	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 108 OTHER			250	0	06/31			
	OTHR 109 OTHER			1,126	0	06/32			
	OTHR 110 OTHER			1,169	0	06/33			
846 P-6CWTEL1	Citywide Telecommunication New Service Installation								
	CONS GE 100 CONSTRUCTION GENERAL			1,700	0	06/24	DEVSCOPE	08/23	02/24
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum								
	OTHR 342 OTHER			180	0	06/31			
	OTHR 343 OTHER			249	0	06/31			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,603	0	06/32	DEVSCOPE	07/06	09/06
	EQFN ED 101 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,740	0	06/33			
	EQFN ED 219 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			77	0	06/31			
	EQFN ED 224 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			598	0	06/31			
	EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2	0	06/31			
	EQFN ED 226 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			27	0	06/31			
	EQFN ED 228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			654	0	06/31			
	EQFN ED 229 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			594	0	06/31			
	EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,337	0	06/31			
	EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,569	0	06/31			
	EQFN ED 236 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			52	0	06/31			
	EQFN ED 237 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2	0	06/31			
	EQFN ED 238 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			1	0	06/33			
	EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			326	0	06/30			
	EQFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,000	0	06/31			
	EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			300	0	06/31			
	EQFN ED 271 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			34	0	06/32			
	EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			5	0	06/32			
846 P-6DCFY22	Domain Controller and Storage Modernization								
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2,700	0	06/24			
	EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			605	0	06/24			
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE			38	0	06/29			
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration								
	EQFN 100 EQUIPMENT AND FURNITURE			3,001	0	06/24			
	EQFN 110 EQUIPMENT AND FURNITURE			226	0	06/24			
	EQFN 120 EQUIPMENT AND FURNITURE			343	0	06/29			
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			919	0	06/29			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)								
	CO#: R2 EQFN ED 600 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2	0	06/30			
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade								
	EQFN 100 EQUIPMENT AND FURNITURE			190	0	06/24			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 191 OTHER			58	0	06/31	DEVSCOPE	07/18	12/18

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRFOMS CO#: 01 EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	1	0	06/24		
846 P-6TRPRMT EQFN ED 100 EQFN ED 110	Forestry Tree Permit Management System (scoping & requiremt) EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	824 11,716	0 0	06/29 06/31		
846 P-6UPSY22 EQFN	Urban Park Service Tracking System 100 EQUIPMENT AND FURNITURE	2,610	0	06/24		
846 P-6VOIP01 CO#: 01 EQFN	PoE Switch acquisition and install for DPR VoIP 200 EQUIPMENT AND FURNITURE	904	0	04/24		

BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/23		\$5,850,755.27 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$13,585,231.69 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$16,546,076.82 (CITY)		\$.00 (NON-CITY)											
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*
ADOPTED	(C)*	*	*	*	*	2,480	*	1,641	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*										*

	FY 2024												FY 24		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,480	*	2,480
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,480	*	2,480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBPk17K SVCS CNBP OTHR CONS CONS IFSP	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 004 SERVICES 005 CONSTRUCTION SUPERVISION 008 OTHER 019 CONSTRUCTION 020 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	95 29 996 1,360 1,641 1,000	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/25 06/24		DEVSCOPE 06/17 05/18
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 072 OTHER	540	0	06/31		DEVSCOPE 07/19 12/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK											
AVAILABLE BALANCE AS OF: 07/31/23		\$18,233.38		(CITY)				\$267,718.91				(NON-CITY)			
CONTRACT LIABILITY:		\$3,262.01		(CITY)				\$205,966.27				(NON-CITY)			
ITD EXPENDITURES:		\$8,570,742.13		(CITY)				\$9,123,703.86				(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	
								FY 2024							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 24	
PLAN (C)*		18-*		*		*		*		*		*		18-	
FORCST(C)*		18-*		*		*		*		*		*		18-	
ACTUAL(C)*		18-*		*		*		*		*		*		18-	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		57	
ACTUAL(N)*		*		*		*		*		*		*		57	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH		Bruckner /Hunts Point greenway connection	XG-31700-105M					
CO#:	DR DSGN CD 100	DESIGN	COMPLETE DESIGN	3-	0	07/23	CLOSE	03/08 12/14
CO#:	RR DSGN CD 100	DESIGN	COMPLETE DESIGN	3	0	06/30		
846 P-1ENT211		Bronx Park pathway - 211th street entrance	X004-102M				DEVSCOPE	07/06 09/06
CO#:	D1 DSGN CD 110	DESIGN	COMPLETE DESIGN	15-	0	07/23		
CO#:	R1 DSGN CD 110	DESIGN	COMPLETE DESIGN	15	0	06/30		
846 P-102BRGW		BRONX RIVER GREENWAY (MUSKRAT COVE)	X004-103M				DEVSCOPE	07/06 12/06
CO#:	RR CNSP SU 040	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	57	06/24		
846 P-109SVPT		Soundview Park - Bronx River access	X118-201MA				DEVSCOPE	07/06 10/06
CO#:	RR CONS GE 325	CONSTRUCTION	GENERAL	0	211	06/28		

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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 07/31/23				\$13,786.06		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$115,001.01		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$3,581,720.72		(CITY)								\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		162 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210SHCP		Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/23	12/23
	CNSP	200 CONSTRUCTION SUPERVISION	106	0	06/30			
	CONS	305 CONSTRUCTION	14	0	06/24			
	CONS	306 CONSTRUCTION	148	0	06/24			
	CONS	400 CONSTRUCTION	105	0	06/30			

BUDGET LINE: P-977		FMS #: 846 318		RECONSTRUCTION OF COMMODORE BARRY PARK															
AVAILABLE BALANCE AS OF: 07/31/23				\$6,609,682.00		(CITY)								\$1,198,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN						6,671 *			
(N)*		1,198 *		*		*		*		(N)*		*		1,198 *		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
	CONS GE	300 CONSTRUCTION	GENERAL	0	1,198	06/25		
	CONS GE	305 CONSTRUCTION	GENERAL	5,000	0	06/26		
	CONS	405 CONSTRUCTION		1,671	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-990 FMS #: 846 324
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECONSTRUCTION OF ASTORIA PARK POOL
 \$2,942,898.06 (CITY) \$.00 (NON-CITY)
 \$8,686,431.46 (CITY) \$.00 (NON-CITY)
 \$7,959,809.67 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	346	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	64	*	*	*	*	*	*	*	*	*	*	282	346
FORCST(C)*	*	64	*	*	*	*	*	*	*	*	*	*	282	346
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS		Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
	CONS GE 329	CONSTRUCTION	GENERAL	282	0	06/24		
	CONS GE 330	CONSTRUCTION	GENERAL	2,123	0	06/29		
	CONS GE 331	CONSTRUCTION	GENERAL	22	0	06/29		
CO#: C2	CONS GE 331	CONSTRUCTION	GENERAL	64	0	08/23		

BUDGET LINE: P-997 FMS #: 846 328
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 \$3.59 (CITY) \$.50 (NON-CITY)
 \$4,308.13 (CITY) \$.00 (NON-CITY)
 \$758,256.37 (CITY) \$420,201.46 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	61-	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 07/31/23		\$16,084,085.13	(CITY)									\$.21	(NON-CITY)	
CONTRACT LIABILITY:		\$3,348,268.51	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$26,816,922.12	(CITY)									\$277,986.79	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	729	138	1,827							13,205		3,608	1,049
										COMMITMENT PLAN				
										(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,205
FORCST(C)*	486	*	*	*	*	*	*	*	*	*	*	*	*	13,205
ACTUAL(C)*	486	*	*	*	*	*	*	*	*	*	*	*	*	486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VANCP	CONS	Van Cortlandt Pool				DEVSCOPE	07/22	12/22
		100 CONSTRUCTION	4,975	0	06/29			
		105 CONSTRUCTION	927	0	06/28			
		110 CONSTRUCTION	3,050	0	06/28			
		120 CONSTRUCTION	50	0	06/28			
		130 CONSTRUCTION	948	0	06/28			
846 P-2HWRDPL	CONS	HOWARD POOL CNYG-918MA1				DEVSCOPE	07/19	12/19
		GE 101 CONSTRUCTION	GENERAL	50	06/24			
846 P-2MTFLTR	CONS	Citywide Indoor Pool Filter Plant				DEVSCOPE	07/21	12/21
		RC-CNYG-4622M	GENERAL	193	06/26			
		GE 100 CONSTRUCTION	GENERAL	74	06/26			
		GE 110 CONSTRUCTION	GENERAL	1,000	06/27			
846 P-3PDHBRC	CONS	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
		420 CONSTRUCTION	6,573	0	06/24			
846 P-4DCTALP	CONS	Alley Pond Park, Queens				DEVSCOPE	07/20	12/20
		110 CONSTRUCTION	18	0	06/30			
846 P-4HOLSCS	CONS	Hollis Playground Public Restroom Bldg				DEVSCOPE	07/22	12/22
		Recon CNYG-522M	GENERAL	138	06/28			
846 P-6CADMAR	CONS	Recon Marlboro & Cadman Plaza Public Restroom Bldg				DEVSCOPE	07/18	12/18
		BG-718MA	1,560	0	06/26			
846 P-6CWMINI	CONS	MINI-POOLS - CITYWIDE CNYG-1601MA				DEVSCOPE	07/17	12/17
		RR CONS GE 200 CONSTRUCTION	GENERAL	0	71 06/33			
846 P-6CWPLE1	CONS	Recon pool electrical systems, Citywide				DEVSCOPE	04/25	10/25
		GE 100 CONSTRUCTION	GENERAL	303	06/29			
		GE 130 CONSTRUCTION	GENERAL	1,709	06/30			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPLG1	Recon pool structural systems, Citywide						DEVSCOPE	07/17	12/17
	CONS 101 CONSTRUCTION			54	0	06/24			
	CONS 106 CONSTRUCTION			191	0	06/24			
	CONS 110 CONSTRUCTION			50	0	06/30			
	CONS 120 CONSTRUCTION			700	0	06/30			
	CONS 130 CONSTRUCTION			441	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						DEVSCOPE	04/23	10/23
	CONS GE 320 CONSTRUCTION	GENERAL		112	0	06/30			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		235	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		251	0	06/24			
	CONS GE 311 CONSTRUCTION	GENERAL		49	0	06/27			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 211 CONSTRUCTION	GENERAL		89	0	06/24			
	CONS GE 212 CONSTRUCTION	GENERAL		140	0	06/24			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M						DEVSCOPE	07/22	12/22
	CONS 301 CONSTRUCTION			91	0	06/30			
	CONS 302 CONSTRUCTION			302	0	06/30			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M						DEVSCOPE	07/17	12/17
	CONS 302 CONSTRUCTION			4,922	0	06/24			
	CONS 304 CONSTRUCTION			1,767	0	06/30			
846 P-6POOL21	Citywide Pool Plumbing Reconstruction						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			1,781	0	06/26			
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding								
	OTHR 090 OTHER			592	0	06/31			
	OTHR 100 OTHER			6,906	0	06/30			
	OTHR 150 OTHER			8,480	0	06/30			
	OTHR 200 OTHER			8,989	0	06/30			
	OTHR 250 OTHER			9,528	0	06/30			
	OTHR 300 OTHER			10,100	0	06/30			
	OTHR 350 OTHER			10,706	0	06/30			
	OTHR 400 OTHER			11,348	0	06/31			
	OTHR 405 OTHER			14,458	0	06/32			
	OTHR 410 OTHER			15,008	0	06/33			
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.
 AVAILABLE BALANCE AS OF: 07/31/23 \$285,722,770.91 (CITY)
 CONTRACT LIABILITY: \$234,769,828.33 (CITY)
 ITD EXPENDITURES: \$1,785,314,202.75 (CITY)

\$177,891,383.93 (NON-CITY)
 \$105,177,900.51 (NON-CITY)
 \$849,836,610.27 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	29,741	117,518	39,964	406,810	(C)*	196,562	192,672	266,566	108,002
APPROPRIATIONS (N)*	34,123	87,930	32,059	544	(N)*	41,793	255,075	39,173	544

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	989	1,170	*	*	*	*	*	*	*	*	*	*	194,403	196,562
FORCST(C)*	1,597	2,285	*	*	*	*	*	*	*	*	*	*	160,918	164,800
ACTUAL(C)*	1,597	*	*	*	*	*	*	*	*	*	*	*	*	1,597
PLAN (N)*	209	27-	*	*	*	*	*	*	*	*	*	*	41,611	41,793
FORCST(N)*	209	505	*	*	*	*	*	*	*	*	*	*	41,080	41,794
ACTUAL(N)*	209	*	*	*	*	*	*	*	*	*	*	*	*	209

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
CONS	001 CONSTRUCTION	0	74	06/24		
CONS	002 CONSTRUCTION	0	6	06/24		
CONS	008 CONSTRUCTION	440	0	06/24		
CONS	011 CONSTRUCTION	26	0	06/24		
CONS	012 CONSTRUCTION	2,000	0	06/24		
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				DSGN	07/16 07/16
CONS	313 CONSTRUCTION	592	0	06/24		
CONS	314 CONSTRUCTION	7,011	0	06/25		
CONS	315 CONSTRUCTION	0	127	06/24		
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo				DSGN	07/22 07/23
CONS	100 CONSTRUCTION	465	0	06/24		
CONS	200 CONSTRUCTION	14,000	0	06/24		
CONS	300 CONSTRUCTION	2,000	0	06/25		
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
CONS	003 CONSTRUCTION	0	984	06/24		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
CONS	305 CONSTRUCTION	0	1,007	06/25		
801 P-3ERE22J	East River Esplanade phase 4+				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	3,806	0	06/27		
CONS	110 CONSTRUCTION	11,507	0	06/24		
CONS	200 CONSTRUCTION	200,000	0	06/26		
CONS	210 CONSTRUCTION	39,670	0	06/25		
CONS	300 CONSTRUCTION	15,415	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 P-3HILIN3	Highline Phase 3									
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		485	0	06/33	DSGN	01/16	06/20	
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK									
	CONS 400 CONSTRUCTION			5,000	0	06/24	DEVSCOPE	07/17	12/17	
	CONS GE 410 CONSTRUCTION	GENERAL		8,235	0	06/24				
	CONS GE 440 CONSTRUCTION	GENERAL		2,000	0	06/25				
801 PIER42CNT	Pier 42 and East River Park Connector Program									
	DSGN 115 DESIGN			174	0	06/24	DSGN	01/19	02/19	
	DSGN 121 DESIGN			1,421	0	06/24				
	CONS 122 CONSTRUCTION			4,724	0	06/25				
	CONS 124 CONSTRUCTION			6,704	0	06/24				
801 SANDY2-24	NEW BRIGHTON EIS									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/24				
801 SANDY3-01	Highline M&O Facility Sandy Repairs									
	OTHR 001 OTHER			8	0	06/33	DSGN	01/16	01/16	
	OTHR 003 OTHER			0	63	06/33				
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC									
	OTHR CD1 OTHER			0	1	06/31	DSGN	01/16	01/16	
	OTHR 016 OTHER			0	8,658	06/33				
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock									
	CNSP 004 CONSTRUCTION SUPERVISION			0	5,000	06/25				
	CNSP 005 CONSTRUCTION SUPERVISION			1,828	0	06/25				
	CNSP 008 CONSTRUCTION SUPERVISION			1,000	20,453	06/24				
806 DEMOBATH	Demolition of LaGuardia Bathhouse									
CO#: 1A	CONS DE 001 CONSTRUCTION	DEMOLITION		118	0	06/24				
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT									
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		1,890	0	06/25	FD	05/22	10/23	
	CONS GE 003 CONSTRUCTION	GENERAL		1,361	0	06/24				
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS									
	CONS 003 CONSTRUCTION			105	0	06/25				
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE									
	OTHR 031 OTHER			106,900	0	06/30				
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS									
	CONS 007 CONSTRUCTION			25,922	0	06/24	DEVSCOPE	07/22	03/23	
	DSGN 009 DESIGN			1,313	0	06/24				
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220									
	CONS 001 CONSTRUCTION			15,899	0	06/29	DEVSCOPE	06/21	06/22	
	SVCS 002 SERVICES			795	0	06/29				
	DSGN 003 DESIGN			3,102	0	06/26				
	CNSP 004 CONSTRUCTION SUPERVISION			2,385	0	06/28				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	17,213	0	06/30			
	SVCS 002 SERVICES	861	0	06/30			
	DSGN 003 DESIGN	2,582	0	06/27			
	CONS TR 004 CONSTRUCTION	6,054	0	06/30			
	CNSP 005 CONSTRUCTION SUPERVISION	2,582	0	06/29			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: B	CNSP SU 056 CONSTRUCTION SUPERVISION	1-	0	06/24			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B				DEVSCOPE	01/21	02/21
	SVCS 008 SERVICES	113	0	06/24			
	CNSP 018 CONSTRUCTION SUPERVISION	1	0	06/24			
	CONS 019 CONSTRUCTION	1	0	06/24			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CONS 006 CONSTRUCTION	10,000	0	06/24			
841 HBK224404	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,394	0	06/30			
	SVCS 002 SERVICES	170	0	06/30			
	DSGN 003 DESIGN	750	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	509	0	06/29			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167						
	CNSP 007 CONSTRUCTION SUPERVISION	10,440	0	06/25			
	CONS 009 CONSTRUCTION	70,000	0	06/25			
841 HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,956	0	06/28			
	SVCS 002 SERVICES	498	0	06/28			
	DSGN 003 DESIGN	2,672	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,493	0	06/27			
841 HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	22,923	0	06/28			
	DSGN 003 DESIGN	3,438	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,438	0	06/27			
	SVCS 005 SERVICES	1,146	0	06/28			
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	14,613	0	06/27			
	SVCS 002 SERVICES	731	0	06/27			
	DSGN 003 DESIGN	2,934	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	2,192	0	06/26			
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	74,154	0	06/30			
	SVCS 002 SERVICES	3,708	0	06/30			
	DSGN 003 DESIGN	11,123	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	11,123	0	06/29			
	DSGN 005 DESIGN	500	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	14,963	0	06/28			
	SVCS 002 SERVICES	748	0	06/28			
	DSGN 003 DESIGN	2,844	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,244	0	06/27			
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,974	0	06/28			
	SVCS 002 SERVICES	199	0	06/28			
	DSGN 003 DESIGN	2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	596	0	06/27			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,442	0	06/28			
	SVCS 002 SERVICES	522	0	06/28			
	DSGN 003 DESIGN	2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,566	0	06/27			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,367	0	06/28			
	SVCS 002 SERVICES	168	0	06/28			
	DSGN 003 DESIGN	2,220	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,635	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION	505	0	06/27			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	250	0	06/25			
841 HBPKMULTI 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	06/24			
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	33,158	0	06/33			
	SVCS 002 SERVICES	1,658	0	06/33			
	DSGN 003 DESIGN	4,974	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION	4,974	0	06/32			
	DSGN 005 DESIGN	500	0	06/29			
841 HBQ224814	Meridian Road over Stream North of LIE BIN 2248140				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	13,314	0	06/28			
	SVCS 002 SERVICES	666	0	06/28			
	DSGN 003 DESIGN	3,063	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,997	0	06/27			
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	18,363	0	06/29			
	SVCS 002 SERVICES	918	0	06/29			
	DSGN 003 DESIGN	3,459	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	2,754	0	06/28			
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,506	0	06/28			
	SVCS 002 SERVICES	525	0	06/28			
	DSGN 003 DESIGN	2,297	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,576	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWS2024K	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION	1,721	0	06/27			
IFDS	601 IFA DESIGN	172	0	06/25			
841 HWS2024M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION	1,597	0	06/27			
IFDS	601 IFA DESIGN	160	0	06/25			
841 HWS2024Q	Prior Notice Sidewalks - Queens				DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION	1,178	0	06/27			
IFDS	601 IFA DESIGN	118	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island				DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION	915	0	06/27			
IFDS	601 IFA DESIGN	92	0	06/25			
841 HWS2024X	Prior Notice Sidewalks - Bronx				DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION	1,348	0	06/27			
IFDS	601 IFA DESIGN	135	0	06/25			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	06/26
CONS	003 CONSTRUCTION	389	0	06/26			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
CONS	GE 320 CONSTRUCTION	58	0	06/29			
CO#: 01	CONS GE 325 CONSTRUCTION	10	0	06/24			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
CONS	004 CONSTRUCTION	216	0	06/29			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction				DEVSCOPE	06/23	12/23
CONS	GE 300 CONSTRUCTION	810	0	06/27			
CONS	GE 310 CONSTRUCTION	790	0	06/27			
846 GXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	120	0	06/24			
	IN-HOUSE SUPERVISION OF C						
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	04/10	10/10
CONS	GE 310 CONSTRUCTION	0	72	06/25			
CONS	GE 360 CONSTRUCTION	24	0	06/30			
CNSP	400 CONSTRUCTION SUPERVISION	0	38	06/25			
CNSP	410 CONSTRUCTION SUPERVISION	13	0	06/30			
CONS	500 CONSTRUCTION	0	49	06/25			
CONS	510 CONSTRUCTION	17	0	06/30			
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.				DEVSCOPE	01/23	06/23
SVCS	200 SERVICES	67	0	06/29			
SVCS	210 SERVICES	8	0	06/29			
SVCS	250 SERVICES	41	0	06/29			
SVCS	260 SERVICES	4	0	06/29			
CONS	360 CONSTRUCTION	99	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 400 CONSTRUCTION SUPERVISION				106	0	06/29			
	CNSP 410 CONSTRUCTION SUPERVISION				12	0	06/29			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M									
CO#: 01 IFDS	DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/24	DEVSCOPE	07/19	12/19
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C									
	CONS 400 CONSTRUCTION				1,462	0	06/25	DEVSCOPE	07/18	11/19
	CONS 401 CONSTRUCTION				1,038	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				242	0	06/24			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M									
	CONS 319 CONSTRUCTION				249	0	06/30	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION				653	0	06/30			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)									
	DSGN 140 DESIGN				1	0	06/29	DEVSCOPE	07/16	12/16
846 P-1ARAEV	Bronx Aramark building for elevator - X360-119M									
	CONS GE 100 CONSTRUCTION			GENERAL	315	0	06/26	DEVSCOPE	07/21	12/21
	CONS GE 110 CONSTRUCTION			GENERAL	185	0	06/26			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M									
	CONS 300 CONSTRUCTION				488	97	06/31	DEVSCOPE	07/18	12/18
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.									
	CONS GE 303 CONSTRUCTION			GENERAL	0	688	06/25	DEVSCOPE	07/20	12/20
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									
CO#: RR CONS	560 CONSTRUCTION				0	130	06/33	DEVSCOPE	07/18	12/18
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA									
CO#: DR CONS	GE 316 CONSTRUCTION			GENERAL	9-	0	08/23	DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 316 CONSTRUCTION			GENERAL	9	0	06/28			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118									
	CONS GE 316 CONSTRUCTION			GENERAL	49	0	06/30	DEVSCOPE	07/15	12/15
	CONS GE 317 CONSTRUCTION			GENERAL	2	0	06/30			
	CONS GE 410 CONSTRUCTION			GENERAL	470	0	06/30			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M									
	CONS GE 265 CONSTRUCTION			GENERAL	6	0	06/24	DEVSCOPE	07/17	12/17
CO#: RR CONS	CONS GE 300 CONSTRUCTION			GENERAL	1	0	06/30			
	CONS 320 CONSTRUCTION				9	0	06/30			
	CONS 400 CONSTRUCTION				183	0	06/30			
	CONS 405 CONSTRUCTION				195	0	06/30			
846 P-1CPIDPG	Dawson Playground RC									
	CONS GE 300 CONSTRUCTION			GENERAL	1,697	0	06/27	DEVSCOPE	07/22	12/22
	CONS GE 350 CONSTRUCTION			GENERAL	1,875	0	06/27			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON									
	CONS 300 CONSTRUCTION				300	0	06/26	DEVSCOPE	03/22	09/22
	CONS 310 CONSTRUCTION				1,205	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320	CONSTRUCTION		1,495	0	06/26			
846 P-1CPIEJM	CPI - Eae J. Mitchell Park Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300	CONSTRUCTION		1,290	0	06/28			
	CONS 301	CONSTRUCTION		860	0	06/30			
846 P-1CPIFIP	Fort Independence Playground Reconstruction X020								
	CONS 300	CONSTRUCTION		6,200	0	06/31			
846 P-1CPIHCS	CPI - Horseshoe Public Restroom						DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		705	0	06/26			
	CONS 310	CONSTRUCTION		695	0	06/26			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	12/14
	CONS GE 340	CONSTRUCTION	GENERAL	13	0	06/30			
	CONS WB 415	CONSTRUCTION	WATERWAY BRIDGES	19	0	06/30			
	CONS WB 425	CONSTRUCTION	WATERWAY BRIDGES	9	0	06/30			
846 P-1CPIHSP	CPI - HORESHOE PLGD						DEVSCOPE	07/21	12/21
	CONS 300	CONSTRUCTION		395	0	06/26			
	CONS 310	CONSTRUCTION		1,585	0	06/27			
	CONS 315	CONSTRUCTION		1,970	0	06/27			
846 P-1CPIJJP	Jennie Jerome Playground RC						DEVSCOPE	07/22	12/22
	CONS GE 100	CONSTRUCTION	GENERAL	1,961	0	06/27			
	CONS GE 150	CONSTRUCTION	GENERAL	2,150	0	06/27			
846 P-1CPIPNT	CPI - Pontiac Playground Reconstruction X207-122M						DEVSCOPE	02/22	08/22
	CONS 300	CONSTRUCTION		50	0	06/27			
	CONS 310	CONSTRUCTION		3,661	0	06/27			
	CONS 320	CONSTRUCTION		3,559	0	06/27			
	CONS 400	CONSTRUCTION		45	0	06/27			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M						DEVSCOPE	07/14	12/14
	CONS WB 402	CONSTRUCTION	WATERWAY BRIDGES	18	0	06/30			
846 P-1CPIYVP	Youth Village Playground Reconstruction X242								
	CONS 300	CONSTRUCTION		2,900	0	06/31			
846 P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23								
	SVCS 315	SERVICES		3	0	06/24			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/24			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
	CONS 426	CONSTRUCTION		49	0	06/30			
CO#: 03	CONS 426	CONSTRUCTION		1	0	06/30			
CO#: 01	CONS 430	CONSTRUCTION		100	0	06/28			
CO#: 02	CONS 430	CONSTRUCTION		1	0	06/28			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410	CONSTRUCTION	GENERAL	0	557	06/28			
CO#: R2	CONS GE 410	CONSTRUCTION	GENERAL	0	133	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	RR CONS GE 421	CONSTRUCTION	GENERAL		0	12	06/28			
CO#:	03 CONS GE 421	CONSTRUCTION	GENERAL		0	74	06/28			
CO#:	RR CONS GE 422	CONSTRUCTION	GENERAL		0	12	06/28			
CO#:	RR CONS GE 423	CONSTRUCTION	GENERAL		0	7	06/28			
	CONS GE 424	CONSTRUCTION	GENERAL		0	112	06/28			
CO#:	DR DSGN CD 450	DESIGN	COMPLETE DESIGN		66-	0	08/23			
CO#:	RR DSGN CD 450	DESIGN	COMPLETE DESIGN		66	0	06/28			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction									
	CONS GE 110	CONSTRUCTION	GENERAL		174	0	06/24	DEVSCOPE	07/22	12/22
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M									
	SVCS 580	SERVICES			73	0	06/29			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M									
CO#:	RR LEGL 670	LEGAL SERVICES			30	0	06/30	DEVSCOPE	07/07	09/07
	LEGL 680	LEGAL SERVICES			100	0	06/30			
846 P-1HAFFPT	Haffen Park - CONSTRUCT ADULT FITNESS AREA									
	CONS 120	CONSTRUCTION			2,100	0	06/29	DEVSCOPE	07/19	12/19
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196									
	CONS GE 310	CONSTRUCTION	GENERAL		3,100	0	06/29	DEVSCOPE	07/21	12/21
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration									
	CONS 300	CONSTRUCTION			810	0	06/28	DEVSCOPE	06/23	12/23
	CONS 310	CONSTRUCTION			790	0	06/28			
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA									
CO#:	01 DSGN CD 300	DESIGN	COMPLETE DESIGN		70	0	06/30	DEVSCOPE	07/16	12/16
CO#:	RR CONS 348	CONSTRUCTION			323	0	06/30			
CO#:	RR DSGN CD 350	DESIGN	COMPLETE DESIGN		15	0	06/30			
	CONS 355	CONSTRUCTION			914	0	06/30			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR									
	CONS 140	CONSTRUCTION			131	0	06/24	DEVSCOPE	07/19	12/19
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M									
	CONS GE 110	CONSTRUCTION	GENERAL		265	0	06/24	DEVSCOPE	07/21	12/21
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR) XG-419M									
	CONS GE 100	CONSTRUCTION	GENERAL		4,480	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)									
	CONS GE 100	CONSTRUCTION	GENERAL		380	0	06/28	DEVSCOPE	07/18	12/18
	CONS GE 110	CONSTRUCTION	GENERAL		200	0	06/28			
	CONS GE 120	CONSTRUCTION	GENERAL		575	0	06/28			
	CONS GE 130	CONSTRUCTION	GENERAL		195	0	06/28			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M									
	CNSP 191	CONSTRUCTION SUPERVISION			46	0	06/29	CLOSE	12/21	12/24
	DSGN 192	DESIGN			71	0	06/24			
CO#:	02 CONS 195	CONSTRUCTION			1	0	06/29			
	CNSP 196	CONSTRUCTION SUPERVISION			23	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 205	CONSTRUCTION		145	0	06/29			
	CONS 400	CONSTRUCTION		398	0	06/29			
846 P-1RNQARF	Ranaqua Roof Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 310	CONSTRUCTION	GENERAL	42	0	06/24			
	CONS GE 320	CONSTRUCTION	GENERAL	107	0	06/29			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M						DEVSCOPE	04/21	10/21
	SVCS 301	SERVICES		20	0	06/24			
	CONS 312	CONSTRUCTION		3,072	0	06/24			
	CONS 315	CONSTRUCTION		1	0	06/24			
	CONS 400	CONSTRUCTION		322	0	06/25			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs						DEVSCOPE	07/20	12/20
	CONS 105	CONSTRUCTION		218	0	06/27			
	CONS 110	CONSTRUCTION		1,500	0	06/27			
	CONS 200	CONSTRUCTION		17,240	0	06/31			
	CONS 300	CONSTRUCTION		775	0	06/27			
	CONS 305	CONSTRUCTION		5,309	0	06/27			
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M						DEVSCOPE	07/20	12/20
	CONS 405	CONSTRUCTION		0	2	06/28			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	25	06/24			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						DEVSCOPE	07/19	12/19
	CONS 101	CONSTRUCTION		0	300	06/25			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	445	06/25			
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	06/24			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	04/22	10/25
	IFSP 650	IFA CONSTRUCTION SUPERVIS		75	0	06/24			
	CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS		72	0	06/24			
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305	CONSTRUCTION	GENERAL	0	510	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 310	CONSTRUCTION	GENERAL	0	671	06/24			
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon						DEVSCOPE	07/22	12/22
	CONS GE 105	CONSTRUCTION	GENERAL	31	0	06/29			
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			
	CONS GE 350	CONSTRUCTION	GENERAL	1,292	0	06/25			
846 P-1WASHPK	Washington Park Basketball Court Reconstruction						DEVSCOPE	07/18	12/18
	DSGN CD 100	DESIGN	COMPLETE DESIGN	0	95	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		0	95	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	0	715	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 303 CONSTRUCTION	GENERAL		0	1,000	06/25			
	CONS GE 350 CONSTRUCTION	GENERAL		5,200	0	06/29			
	CONS 400 CONSTRUCTION			0	95	06/25			
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M						DEVSCOPE	07/22	12/22
	CONS 120 CONSTRUCTION			600	0	06/24			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space								
	CONS 300 CONSTRUCTION			160	0	06/25			
	CNSP SU 301 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,600	0	06/24			
846 P-1WPWATS	Watson Houses - Construction of Open Space						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			209	0	06/29			
	CONS GE 310 CONSTRUCTION	GENERAL		198	0	06/29			
	CONS 400 CONSTRUCTION			207	0	06/29			
846 P-1YANK22	Bronx Children's Museum CNYG-219M						DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/24			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M						DEVSCOPE	07/16	12/16
CO#: RR	DSGN 100 DESIGN			6	0	06/29			
	DSGN 112 DESIGN			50	0	06/29			
846 P-101MAR2	St. Mary's Plgd West - ADA PRB X045-118M						DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL		268	0	06/30			
CO#: 07	CONS GE 323 CONSTRUCTION	GENERAL		7	0	06/30			
CO#: 09	CONS GE 323 CONSTRUCTION	GENERAL		2	0	06/30			
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	06/30			
	CONS 445 CONSTRUCTION			8	0	06/30			
	CONS 446 CONSTRUCTION			1	0	06/30			
846 P-102TOWD	Concrete Plant Park - emergency tower demolition						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			445	0	06/24			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						CLOSE	04/20	04/27
	CONS 325 CONSTRUCTION			213	0	06/30			
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK						DEVSCOPE	06/22	12/22
	CONS 100 CONSTRUCTION			200	0	06/24			
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M								
	CONS GE 299 CONSTRUCTION	GENERAL		29	0	06/25			
	CONS GE 303 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 308 CONSTRUCTION	GENERAL		1	0	06/24			
	CONS GE 309 CONSTRUCTION	GENERAL		110	0	06/30			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
	CONS 004 CONSTRUCTION			67	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104FIS2	Cons of Fish Passage Twin Dams						DEVSCOPE	07/18	12/18
	DSGN 310 DESIGN			0	300	06/25			
	CONS GE 311 CONSTRUCTION	GENERAL		0	1,200	06/25			
	DSGN 315 DESIGN			1,411	0	06/25			
	CONS GE 320 CONSTRUCTION	GENERAL		162	0	06/29			
	CONS 325 CONSTRUCTION			652	0	06/29			
	CONS 326 CONSTRUCTION			2,225	0	06/29			
	CONS 327 CONSTRUCTION			749	0	06/29			
846 P-104HGBG	Highbridge Park - step streets/park ldscape	X120-110M					DEVSCOPE	07/07	08/11
	CONS GE 448 CONSTRUCTION	GENERAL		554	0	06/30			
	CONS GE 451 CONSTRUCTION	GENERAL		2	0	06/30			
CO#: 01	CONS GE 452 CONSTRUCTION	GENERAL		8	0	06/31			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 306 CONSTRUCTION	GENERAL		1,983	0	06/27			
	CONS GE 307 CONSTRUCTION	GENERAL		0	1,870	06/25			
	CONS 310 CONSTRUCTION			1,000	0	06/27			
	CONS GE 315 CONSTRUCTION	GENERAL		0	60	06/24			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/24	12/24
	CONS GE 301 CONSTRUCTION	GENERAL		4,600	0	06/28			
	CONS GE 302 CONSTRUCTION	GENERAL		4,600	0	06/29			
846 P-105HOPE	Mount Hope Garden (X274-113M)								
CO#: RR	CONS 705 CONSTRUCTION			1	0	06/30			
846 P-106PCCA	Poe Cottage Caretaker Apartment RC						DEVSCOPE	08/23	02/24
	CONS GE 300 CONSTRUCTION	GENERAL		2,515	0	06/29			
846 P-107WBSK	Williamsbridge Oval const Skate Park-	X104-115M					DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION	GENERAL		89	0	06/30			
846 P-108KHCl	Kingsbridge Heights Community Center Roof Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		2,200	0	06/29			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation						DEVSCOPE	07/20	12/20
	CONS GE 303 CONSTRUCTION	GENERAL		5,750	0	06/29			
	CONS GE 304 CONSTRUCTION	GENERAL		5,800	0	06/28			
846 P-108SETN	Seton Park soccer & ball field	X201-113M					DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/33			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)						DEVSCOPE	07/14	09/14
	CONS 403 CONSTRUCTION			1	0	06/30			
	CONS 404 CONSTRUCTION			380	0	06/30			
	CONS 407 CONSTRUCTION			1	0	06/30			
846 P-110HART	Hart Island Shoreline Restoration						DEVSCOPE	08/23	02/24
	CONS GE 300 CONSTRUCTION	GENERAL		720	0	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL		72	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22	
	CONS 300 CONSTRUCTION			142	0	06/28				
	CONS 305 CONSTRUCTION			104	0	06/28				
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						DEVSCOPE	07/03	09/03	
	SVCS 200 SERVICES			4	0	06/29				
	CONS 400 CONSTRUCTION			32	0	06/29				
846 P-111ZIMP	Zimmerman Playground Basketball Court RC X087-118M						DEVSCOPE	07/12	12/12	
	CONS 301 CONSTRUCTION			2,309	0	06/27				
	CONS 302 CONSTRUCTION			4,245	0	06/27				
	CONS 303 CONSTRUCTION			8	0	06/27				
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	03/15	
	CONS 610 CONSTRUCTION			91	0	06/30				
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)						DEVSCOPE	10/15	11/16	
	CONS 540 CONSTRUCTION			2	0	06/30				
846 P-112SHLP	Shoelace Park - Fitness Equipment						DEVSCOPE	07/21	12/21	
	CONS GE 305 CONSTRUCTION	GENERAL		162	0	06/25				
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16	
	CONS GE 765 CONSTRUCTION	GENERAL		360	0	06/30				
	CONS GE 800 CONSTRUCTION	GENERAL		136	0	06/30				
	CONS GE 810 CONSTRUCTION	GENERAL		320	0	06/30				
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)						DEVSCOPE	07/16	12/16	
	CONS 165 CONSTRUCTION			802	0	06/30				
846 P-2ANCH02	Betsy Head Park Public Rest Room Reconstruction (B008-218M)						DEVSCOPE	07/17	12/17	
	CO#: 10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		226	0	06/24				
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-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						DEVSCOPE	07/18	12/18	
	CONS 302 CONSTRUCTION			649	0	06/24				
	CONS GE 303 CONSTRUCTION	GENERAL		1,246	0	06/27				
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M						DEVSCOPE	04/23	10/23	
	CONS GE 101 CONSTRUCTION	GENERAL		2,125	0	06/29				
	CONS GE 102 CONSTRUCTION	GENERAL		471	0	06/29				
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09	
	CO#: RR CONS 275 CONSTRUCTION			25	0	06/30				
	CONS 300 CONSTRUCTION			84	0	06/30				
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M						DEVSCOPE	04/23	10/23	
	CONS GE 101 CONSTRUCTION	GENERAL		512	0	06/29				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 102 CONSTRUCTION		GENERAL		54	0	06/30				
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	06/31				
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M										DEVSCOPE 10/15 01/16
	CONS GE 175 CONSTRUCTION		GENERAL		69	0	06/30				
846 P-2BWRPAV	Brower Park Path Reconstruction										DEVSCOPE 07/20 12/20
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		64	0	06/30				
	CONS GE 110 CONSTRUCTION		GENERAL		91	0	06/30				
846 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)										DEVSCOPE 07/22 12/22
	CONS GE 300 CONSTRUCTION		GENERAL		1,500	0	06/30				
	CONS GE 302 CONSTRUCTION		GENERAL		9,956	0	06/30				
	CONS GE 303 CONSTRUCTION		GENERAL		14,055	0	06/30				
	CONS GE 310 CONSTRUCTION		GENERAL		89,047	0	06/31				
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud PRB RC BG-815M										
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL		3	0	06/30				
	CONS 351 CONSTRUCTION				1	0	06/30				
	CONS GE 355 CONSTRUCTION		GENERAL		432	0	06/30				
CO#: 06	CONS GE 355 CONSTRUCTION		GENERAL		22	0	06/30				
CO#: 08	CONS GE 355 CONSTRUCTION		GENERAL		1	0	06/30				
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M										DEVSCOPE 07/17 12/17
	CONS 400 CONSTRUCTION				1,644	0	06/30				
	CONS 405 CONSTRUCTION				198	0	06/30				
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)										DEVSCOPE 07/17 12/17
	DSGN 305 DESIGN				109	0	06/29				
846 P-2CPICWC	Carter Woodson Children s Park Reconstruction										DEVSCOPE 08/23 02/24
	CONS 300 CONSTRUCTION				5,540	0	06/30				
846 P-2CPIDMC	D'Emic Playground (B210B)										DEVSCOPE 07/22 12/22
	DSGN CD 100 DESIGN		COMPLETE DESIGN		608	0	06/24				
	DSGN CD 110 DESIGN		COMPLETE DESIGN		1,142	0	06/28				
	CONS GE 300 CONSTRUCTION		GENERAL		2,925	0	06/28				
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL		2,925	0	06/29				
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)										DEVSCOPE 07/15 09/15
	CONS 400 CONSTRUCTION				141	0	06/29				
	CONS 410 CONSTRUCTION				126	0	06/29				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		426	0	06/24				
846 P-2CPIGPP	Gonzalo Plasencia Playground Reconstruction										DEVSCOPE 08/23 02/24
	CONS 300 CONSTRUCTION				4,575	0	06/28				
	CONS 301 CONSTRUCTION				4,575	0	06/29				
846 P-2CPIHCP	Hattie Carthan Playground Reconstruction										DEVSCOPE 08/23 02/24
	CONS 300 CONSTRUCTION				6,430	0	06/31				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIJCS	CPI- Jerome Playground Public Rest Room Reconstruction						DEVSCOPE	04/24	10/24
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/26			
	CONS GE 110 CONSTRUCTION	GENERAL		700	0	06/28			
846 P-2CPIJRM	CPI - JEROME PLGD						DEVSCOPE	06/22	11/22
	CONS 310 CONSTRUCTION			2,800	0	06/28			
	CONS 320 CONSTRUCTION			2,600	0	06/28			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						DEVSCOPE	07/18	12/18
	CONS 410 CONSTRUCTION			450	0	06/30			
846 P-2CPILIP	Livonia Park Reconstruction B367								
	CONS 300 CONSTRUCTION			6,430	0	06/31			
846 P-2CPIRHP	CPI - Rolph Henry Playground, Brooklyn						DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION			671	0	06/28			
	CONS 305 CONSTRUCTION			730	0	06/28			
846 P-2CPISMP	St. Marks Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			2,830	0	06/30			
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23						DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL		82	0	06/29			
	CONS GE 305 CONSTRUCTION	GENERAL		18	0	06/26			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			142	0	06/28			
	CONS 105 CONSTRUCTION			32	0	06/28			
	CONS 110 CONSTRUCTION			1,075	0	06/28			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			812	0	06/28			
	CONS 105 CONSTRUCTION			6,132	0	06/30			
846 P-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			472	0	06/29			
	CONS 105 CONSTRUCTION			2,023	0	06/28			
	CONS 110 CONSTRUCTION			1,887	0	06/29			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)								
	CONS 400 CONSTRUCTION			178	0	06/29			
846 P-2GATE12	Gateway Estates Park Construction Phase 3						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/28			
846 P-2GNWY23	Brooklyn Greenways - Landscape Design Services FY23								
	DSGN DD 300 DESIGN	DESIGN DURING CONSTRUCTIO		996	0	08/23			
	DSGN DD 305 DESIGN	DESIGN DURING CONSTRUCTIO		225	0	08/23			
	DSGN DD 310 DESIGN	DESIGN DURING CONSTRUCTIO		305	0	06/24			
	DSGN DD 315 DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/24			
	DSGN DD 350 DESIGN	DESIGN DURING CONSTRUCTIO		151	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)								
CONS	410 CONSTRUCTION			300	0	06/24	DEVSCOPE	07/21	12/21
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn	BG-618M							
CONS	305 CONSTRUCTION			88	0	06/30	DEVSCOPE	07/17	12/17
CONS	345 CONSTRUCTION			77	0	06/30			
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant	RC-CNYG-4622M							
CONS	GE 130 CONSTRUCTION	GENERAL		783	0	06/27			
CONS	GE 140 CONSTRUCTION	GENERAL		205	0	06/26			
846 P-2PDBRC2	Brownsville Rec Ctr	RC B270-214M							
CONS	405 CONSTRUCTION			650	0	06/24			
CONS	410 CONSTRUCTION			2,766	0	06/29			
CONS	415 CONSTRUCTION			391	0	06/24			
CONS	416 CONSTRUCTION			363	0	06/24			
CONS	417 CONSTRUCTION			713	0	06/29			
CO#: 08	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,419	0	06/24			
846 P-2PDSSRC	Sunset Pk Rec Ctr	RC B087-115M							
SVCS	211 SERVICES			49	0	06/24	DEVSCOPE	07/14	09/14
CONS	330 CONSTRUCTION			586	0	06/24			
CNSP	400 CONSTRUCTION SUPERVISION			586	0	06/24			
846 P-2PEPWIN	Prospect Park Parade Ground	PEP HQ window replace	CNYG-2819M						
CONS	GE 150 CONSTRUCTION	GENERAL		15	0	06/29	DEVSCOPE	07/19	12/19
846 P-2PKTR23	Brooklyn Park Tree Planting	FY23 BG-223M							
CONS	GE 305 CONSTRUCTION	GENERAL		0	290	06/24	DEVSCOPE	07/22	12/22
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse	RC - B058-108M/408M							
CO#: RR	SVCS 127 SERVICES			3	0	06/30	DEVSCOPE	10/06	01/07
CO#: RR	CONS 609 CONSTRUCTION			60	0	06/30			
846 P-2PNYC05	PlaNYC - Calvert Vaux	PRB/M&O bldg (B125-112M)							
CO#: C6	CONS 312 CONSTRUCTION			3	0	06/30	DEVSCOPE	03/12	05/12
CO#: 2A	CONS 313 CONSTRUCTION			1	0	06/30			
CONS	314 CONSTRUCTION			906	0	06/30			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction	BG-121M							
CNSP	200 CONSTRUCTION SUPERVISION			60	0	06/29	DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION			59	0	06/29			
CONS	405 CONSTRUCTION			18	0	06/29			
846 P-2PWFTG	PWOB- Fort Greene	(B032-117M)							
CONS	GE 300 CONSTRUCTION	GENERAL		724	0	06/30	DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION			164	0	06/27			
CONS	315 CONSTRUCTION			195	0	06/27			
CONS	GE 316 CONSTRUCTION	GENERAL		1,084	0	06/27			
CONS	317 CONSTRUCTION			70	0	06/30			
CONS	WB 320 CONSTRUCTION	WATERWAY BRIDGES		7,000	0	06/29			
CONS	WB 321 CONSTRUCTION	WATERWAY BRIDGES		75	0	06/30			
CONS	WB 390 CONSTRUCTION	WATERWAY BRIDGES		171	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WB 400 CONSTRUCTION			WATERWAY BRIDGES	86	0	06/30		
	CONS 410 CONSTRUCTION				3,750	0	06/30		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	162	0	06/24		
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION			GENERAL	18	0	07/23		
	CONS GE 302 CONSTRUCTION			GENERAL	1	0	06/30		
	DSGN 305 DESIGN				226	0	06/24		
	CONS 330 CONSTRUCTION				18	0	06/24		
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M							DEVSCOPE	07/20 12/20
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL	0	1	06/28		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	0	20	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	0	45	06/24		
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M							DEVSCOPE	07/21 12/21
	CONS 405 CONSTRUCTION				0	1	06/28		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	0	36	06/24		
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M							DEVSCOPE	07/20 12/20
CO#: R1	CONS GE 300 CONSTRUCTION			GENERAL	0	1	06/28		
	CONS 405 CONSTRUCTION				0	1	06/28		
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK							DEVSCOPE	07/17 12/17
	CONS GE 110 CONSTRUCTION			GENERAL	119	0	06/29		
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M							DEVSCOPE	07/19 12/19
	CONS 121 CONSTRUCTION				0	350	06/25		
	CONS 122 CONSTRUCTION				29	0	06/29		
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M							DEVSCOPE	07/21 12/21
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	0	5	06/24		
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION			GENERAL	0	1	06/25		
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION			GENERAL	0	1,000	06/24		
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION			GENERAL	0	800	06/24		
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 305 CONSTRUCTION			GENERAL	0	570	06/24		
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction							DEVSCOPE	01/23 06/23
	CONS GE 310 CONSTRUCTION			GENERAL	725	0	06/26		
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14							DEVSCOPE	01/23 06/23
	CONS GE 310 CONSTRUCTION			GENERAL	726	0	06/26		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M							DEVSCOPE	07/19 12/19
	SVCS 205 SERVICES				19	0	06/28		
	CONS GE 300 CONSTRUCTION			GENERAL	265	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 301	CONSTRUCTION	GENERAL	3,850	0	06/24			
	CONS GE 302	CONSTRUCTION	GENERAL	385	0	06/28			
	CONS GE 305	CONSTRUCTION	GENERAL	61	0	06/28			
	CONS GE 306	CONSTRUCTION	GENERAL	15	0	06/28			
	CONS GE 307	CONSTRUCTION	GENERAL	385	0	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL	100	0	06/28			
846 P-200HPPP	PPA - Harmony Playground Improvements	B073-119M					DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION		77	0	06/24			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion	B073-416M					DEVSCOPE	07/15	09/15
	CONS GE 350	CONSTRUCTION	GENERAL	60	0	06/30			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION	B073-419M					DEVSCOPE	07/13	09/13
	CONS 275	CONSTRUCTION		150	0	06/27			
	CONS 460	CONSTRUCTION		16	0	06/27			
846 P-200Z011	PROSPECT PARK ZOO - COOLING TOWER						DEVSCOPE	10/10	01/11
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	1	0	06/30			
846 P-201MCBH	McCarren -RC Bathhouse	B058-117M					DEVSCOPE	07/16	12/16
CO#: 01	CONS 212	CONSTRUCTION		1	0	06/29			
	CNSP SU 213	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/29			
	CONS GE 312	CONSTRUCTION	GENERAL	23	0	06/24			
	CONS GE 320	CONSTRUCTION	GENERAL	408	0	06/29			
CO#: C1	CONS GE 320	CONSTRUCTION	GENERAL	30	0	06/24			
CO#: 01	CONS GE 320	CONSTRUCTION	GENERAL	170	0	06/24			
CO#: RR	SVCS 321	SERVICES		3	0	06/29			
	CONS GE 322	CONSTRUCTION	GENERAL	1,380	0	06/28			
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/24			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities	BG-120M					DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24			
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction	B223-118MA					DEVSCOPE	07/16	12/16
	CNSP SU 215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/25			
	CONS 411	CONSTRUCTION		0	7	06/28			
	CONS 510	CONSTRUCTION		0	824	06/28			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
CO#: 03	CONS GE 432	CONSTRUCTION	GENERAL	51	0	06/30			
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon.	B220-119M					DEVSCOPE	07/18	12/18
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/24			
846 P-203CHRL	Charlie's Place Reconstruction	B302-119M					DEVSCOPE	07/18	12/18
	CONS 301	CONSTRUCTION		23	0	06/29			
	CONS 302	CONSTRUCTION		27	0	06/29			
846 P-203D17E	Von King Cultural Arts Center - Phase 3	B088-111MA					DEVSCOPE	05/11	07/11
	CONS GE 193	CONSTRUCTION	GENERAL	13	0	06/24			
	CONS 338	CONSTRUCTION		11	0	06/24			

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846 P-203	FULT FULTON PARK - RESTORATION OF PRB B038-116M						DEVSCOPE	07/13	10/15
	CONS 222 CONSTRUCTION			244	0	06/30			
	CONS 230 CONSTRUCTION			137	0	06/30			
846 P-204	GRCK Green Central Knoll - PRB B395-115M						DEVSCOPE	07/15	09/15
CO#: RR	DSGN 410 DESIGN			4	0	06/30			
	CONS GE 411 CONSTRUCTION GENERAL			268	0	06/30			
	CONS 420 CONSTRUCTION			8	0	06/30			
CO#: 02	CONS 421 CONSTRUCTION			1	0	06/30			
	CONS 431 CONSTRUCTION			108	0	06/30			
846 P-205	SHNK Sankofa Park RC B261-120M						DEVSCOPE	07/15	09/15
	CONS 516 CONSTRUCTION			496	0	06/24			
846 P-206	ICKE Harold Ickes Playground PH 1 B210H-118M						DEVSCOPE	07/17	12/17
	CNSP 318 CONSTRUCTION SUPERVISION			51	0	06/29			
	CONS 401 CONSTRUCTION			317	0	06/29			
846 P-207	OPML Ocean Parkway Malls - RC B065-119M						DEVSCOPE	07/18	12/18
	CONS GE 356 CONSTRUCTION GENERAL			1,464	0	06/29			
846 P-208	LTCS Lincoln Terrace- Field House Construction B054-115M						DEVSCOPE	07/15	09/15
	CONS GE 473 CONSTRUCTION GENERAL			436	0	06/29			
846 P-209	MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						DEVSCOPE	07/16	12/16
	SITE 346 SITE			179	0	06/30			
846 P-209	WNGE Wingate Park Basketball Courts Reconstruction B254-117M						DEVSCOPE	07/16	12/16
	CONS 331 CONSTRUCTION			243	0	06/30			
846 P-212	FRFD Friends Field - B372-116M						CLOSE	09/19	06/29
CO#: RR	CONS WB 320 CONSTRUCTION WATERWAY BRIDGES			130	0	06/30			
	CONS WB 420 CONSTRUCTION WATERWAY BRIDGES			45	0	06/30			
	CONS 435 CONSTRUCTION			207	0	06/30			
846 P-213	ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/23	12/23
	CONS 330 CONSTRUCTION			84	0	06/30			
	CONS 400 CONSTRUCTION			73	0	06/30			
846 P-213	WEST West Playground PRB B252-115M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION GENERAL			103	0	06/24			
	CONS GE 412 CONSTRUCTION GENERAL			306	0	06/29			
846 P-215	BBPG BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M								
	CONS 133 CONSTRUCTION			1	0	06/30			
	CONS 140 CONSTRUCTION			63	0	06/30			
	CONS 142 CONSTRUCTION			2	0	06/30			
	CONS 200 CONSTRUCTION			5	0	06/30			
CO#: 01	CONS 200 CONSTRUCTION			112	0	06/30			
846 P-215	KELL Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			1,554	0	06/29			
	CONS 412 CONSTRUCTION			0	27	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 413	CONSTRUCTION		0	1	06/25			
	CONS GE 420	CONSTRUCTION	GENERAL	1,554	0	06/29			
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M						DEVSCOPE	07/19	12/19
	CONS GE 140	CONSTRUCTION	GENERAL	80	0	06/24			
846 P-215KLLY	Kelly Playground Reconstruction B157-119M						DEVSCOPE	07/18	12/18
	CONS 406	CONSTRUCTION		154	0	06/29			
	CONS 407	CONSTRUCTION		1	0	06/29			
	CONS 408	CONSTRUCTION		15	0	06/24			
	CONS 409	CONSTRUCTION		5	0	06/24			
	CONS 411	CONSTRUCTION		60	0	06/24			
	CONS 412	CONSTRUCTION		13	0	06/24			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M						DEVSCOPE	07/17	12/17
CO#: RR	CONS 311	CONSTRUCTION		10	0	06/30			
	CONS 312	CONSTRUCTION		79	0	06/30			
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts						DEVSCOPE	07/22	12/22
	CONS GE 305	CONSTRUCTION	GENERAL	132	0	06/27			
	CONS GE 310	CONSTRUCTION	GENERAL	968	0	06/27			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS 305	CONSTRUCTION		10	0	06/30			
	CONS 355	CONSTRUCTION		109	0	06/30			
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M						DEVSCOPE	07/12	01/15
	CONS 251	CONSTRUCTION		37	0	06/28			
	CONS 255	CONSTRUCTION		45	0	06/28			
	CONS 257	CONSTRUCTION		43	0	06/29			
	CONS 258	CONSTRUCTION		285	0	06/25			
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 public restroom bldg CNYG-1922M								
	CONS 100	CONSTRUCTION		22	0	06/26			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16	12/16
	CONS 360	CONSTRUCTION		528	0	06/32			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
	CONS 350	CONSTRUCTION		315	0	06/30			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION		37	0	06/30			
	CONS 325	CONSTRUCTION		14	0	06/24			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M						DEVSCOPE	05/18	11/18
	DSGN DD 210	DESIGN	DESIGN DURING CONSTRUCTIO	917	0	06/30			
	SVCS 290	SERVICES		100	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		2,333	0	06/24			
	CONS 110 CONSTRUCTION			796	0	06/24			
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		3,239	0	06/24			
846 P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	GENERAL		6,063	0	06/24			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
	CONS 320 CONSTRUCTION			37	0	06/30			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD						DEVSCOPE	04/22	09/22
	CONS 300 CONSTRUCTION			315	0	06/26			
	CONS 310 CONSTRUCTION			2,828	0	06/26			
	CONS 320 CONSTRUCTION			3,142	0	06/26			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION			43	0	06/30			
	CONS 338 CONSTRUCTION			59	0	06/30			
	SVCS 340 SERVICES			6	0	06/30			
	CONS 410 CONSTRUCTION			69	0	06/30			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD						DEVSCOPE	03/22	08/22
	CONS 300 CONSTRUCTION			336	0	06/26			
	CONS 301 CONSTRUCTION			30	0	06/26			
	CONS 310 CONSTRUCTION			1,462	0	06/26			
	CONS 325 CONSTRUCTION			1,827	0	06/26			
846 P-3CPIERP	East River Playground, FDR Drive E 106 St to E 107 St, M258						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			5,860	0	06/30			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M						DEVSCOPE	07/18	12/18
	CONS 425 CONSTRUCTION			253	0	06/25			
	CONS 430 CONSTRUCTION			199	0	06/29			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground						DEVSCOPE	08/17	01/18
	DSGN 401 DESIGN			16	0	06/24			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								
	CONS GE 362 CONSTRUCTION	GENERAL		5	0	06/24			
	CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/24			
846 P-3CPIHRP	CPI - Holcombe Rucker Park Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,310	0	06/28			
	CONS 310 CONSTRUCTION			3,310	0	06/29			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)								
	CO#: RR CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/30			
846 P-3CPIPMP	CPI - Peter Minuit Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			6,390	0	06/30			

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846 P-3CPIRNP	CPI RENAISSANCE PLGD RC M245				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	2,375	0	06/28			
	CONS GE 310 CONSTRUCTION	2,375	0	06/28			
846 P-3CPISNS	St. Nicholas Playground South Reconstruction				DEVSCOPE	07/22	12/22
	CONS GE 300 CONSTRUCTION	2,042	0	06/27			
	CONS GE 310 CONSTRUCTION	2,043	0	06/27			
846 P-3CPISUR	CPI PH2 - Sauer Playground						
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/30			
	CONS 400 CONSTRUCTION	488	0	06/30			
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23						
	SVCS 100 SERVICES	190	0	06/24			
	SVCS 105 SERVICES	162	0	06/24			
	SVCS 110 SERVICES	113	0	06/24			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & PRBs Reconstruction (DESIGN)				DEVSCOPE	07/16	12/16
	DSGN 302 DESIGN	126	0	06/29			
	CONS 400 CONSTRUCTION	143	0	06/29			
846 P-3CPI3AC	CPI PH2 - Audubon Public Restroom Buildings Recons M240-218M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	16	0	06/30			
	CONS 325 CONSTRUCTION	410	0	06/30			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/15	12/15
CO#: RR	CONS 311 CONSTRUCTION	6	0	06/24			
	CONS 330 CONSTRUCTION	9	0	06/30			
	CONS 405 CONSTRUCTION	966	0	06/30			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN PRB RC				DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	195	0	06/30			
	CONS GE 303 CONSTRUCTION	568	0	06/30			
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M				DEVSCOPE	07/21	12/21
	CONS 301 CONSTRUCTION	750	0	06/28			
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum				DEVSCOPE	07/17	12/17
	OTHR 320 OTHER	282	0	06/31			
	OTHR 321 OTHER	358	0	06/31			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
	CONS 630 CONSTRUCTION	192	0	06/30			
846 P-3HRPGRD	HRP- Tree Grinder				DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN	6	0	06/24			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/24			
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M				DEVSCOPE	07/22	12/22
	CONS 300 CONSTRUCTION	1,500	0	06/24			
	CONS 310 CONSTRUCTION	300	0	06/24			

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846 P-3LGTURF CONS	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA 200 CONSTRUCTION	54	0	06/30	DEVSCOPE	07/19	12/19
846 P-3LMDCCH CONS GE 315 CONS GE 316	LMDC - Corlear's Hook PRB M017-216M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	13 129	0 0	06/24 06/30			
846 P-3MCRPAV CONS GE 100 CONS GE 101 CONS GE 110	Marcus Garvey CONSTRUCTION GENERAL CONSTRUCTION GENERAL 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 GE 100	Riverside Park Pavement Path Reconstruction MG-519M CONSTRUCTION GENERAL	5	0	06/29	DEVSCOPE	07/19	12/19
846 P-3PDHBR CONS CONS CONS CONS CONS CO#: 01 CONS CONS IFSP SU 650 CO#: 01 IFSP SU 650	Hansborough Rec Ctr M131-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	3,294 40 160 2,000 40 78 4,199 75 317	0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24			
846 P-3PDTDR CONS GE 410 CONS GE 417	Tony Dapolito Rec Ctr RC M103-115M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	218 152	0 0	06/29 06/24	DEVSCOPE	07/14	09/14
846 P-3PIKEMA DSGN CONS CONS	PIKE/ALLEN MALLS DESIGN CONSTRUCTION CONSTRUCTION	95 2,400 10,256	0 0 0	06/28 06/28 06/29	DEVSCOPE	07/22	12/22
846 P-3PSNNT CONS GE 100	William F. Passannante Ballfield Reconstruction CONSTRUCTION GENERAL	200	0	06/31	DEVSCOPE	07/22	12/22
846 P-3P155CS CONS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M CONSTRUCTION	400	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector CONSTRUCTION	200	0	06/27	DEVSCOPE	07/19	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS CONSTRUCTION	225	0	06/24	DEVSCOPE	07/19	12/19
846 P-3RIVFTW CO#: RR CONS GE 320 CO#: RR CONS GE 325	Shoreline Work in Riverside and Fort Washington Parks CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3 7	0 0	06/30 06/30	DEVSCOPE	07/18	12/18
846 P-3RIV105 CONS GE 110	Riverside Park, 105Street MG-519M CONSTRUCTION GENERAL	20	0	06/29	DEVSCOPE	07/19	02/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/29			
846 P-3RVFPWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL 1,315	0	06/24			
	CONS GE 101 CONSTRUCTION	GENERAL 132	0	06/24			
	CONS GE 102 CONSTRUCTION	GENERAL 853	0	06/24			
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				DEVSCOPE	07/20	12/20
	CONS GE 461 CONSTRUCTION	GENERAL 12,400	0	06/29			
	CONS GE 462 CONSTRUCTION	GENERAL 12,400	0	06/28			
846 P-3SARDRO	SARA D ROOSEVELT PARK				DEVSCOPE	07/22	12/22
	DSGN CD 100 DESIGN	COMPLETE DESIGN 410	0	06/24			
	DSGN CD 105 DESIGN	COMPLETE DESIGN 163	0	06/28			
	CONS 110 CONSTRUCTION	6,429	0	06/29			
	CONS 115 CONSTRUCTION	6,309	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	1,439	0	06/28			
	SVCS 210 SERVICES	250	0	06/28			
	CONS 300 CONSTRUCTION	0	3,285	06/26			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)						
CO#: RR	CONS 300 CONSTRUCTION	0	544	06/28			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M				DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION	0	1	06/28			
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M				DEVSCOPE	07/20	12/20
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 0	8	06/28			
	CONS 405 CONSTRUCTION	0	1	06/28			
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M				DEVSCOPE	07/20	12/20
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL 0	11-	08/23			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 0	11	06/24			
	CONS 405 CONSTRUCTION	0	2	06/28			
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 150 CONSTRUCTION	GENERAL 2	0	06/29			
846 P-3STSTSR	Stanton Street Storehouse Relocation				DEVSCOPE	07/22	12/22
	DSGN 100 DESIGN	943	0	07/23			
	DSGN 102 DESIGN	28	0	07/23			
	CONS 105 CONSTRUCTION	4,743	0	06/28			
	CONS 106 CONSTRUCTION	4,286	0	06/29			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR				DEVSCOPE	01/22	07/22
	CONS 210 CONSTRUCTION	127	0	06/24			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2				DEVSCOPE	07/21	12/21
	DSGN 351 DESIGN	5,687	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M									
	CONS 106 CONSTRUCTION			200	0	06/29	DEVSCOPE	07/19	12/19	
	CONS 125 CONSTRUCTION			0	1,552	06/25				
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M									
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	0	185	06/28	DEVSCOPE	07/13	03/29	
846 P-3TREL18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/24	DEVSCOPE	07/17	12/17	
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M									
	CONS GE 515 CONSTRUCTION		GENERAL	2,438	0	06/25	CLOSE	09/21	06/25	
846 P-300EAST	East River Esplanade Projects - M108-119M									
	CONS 408 CONSTRUCTION			1	0	06/29	DEVSCOPE	07/14	09/17	
846 P-300ERES	East River Esplanade GLICK PK RC									
	CONS GE 301 CONSTRUCTION		GENERAL	30	0	06/30	DEVSCOPE	07/17	12/17	
	CONS GE 310 CONSTRUCTION		GENERAL	5	0	06/30				
846 P-301C018	DUANE ST PARK (HUDSON TRIANGLE) M025-196									
CO#: RR	CONS GE 005 CONSTRUCTION		GENERAL	0	4	06/28				
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan									
CO#: R2	CONS GE 400 CONSTRUCTION		GENERAL	79	0	06/30				
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M									
	CNSP 202 CONSTRUCTION SUPERVISION			7	0	06/24				
	CONS 205 CONSTRUCTION			7	0	06/24				
	CONS GE 301 CONSTRUCTION		GENERAL	4	0	06/24				
	CONS GE 305 CONSTRUCTION		GENERAL	40	0	06/24				
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows									
	CONS 340 CONSTRUCTION			184	0	06/24	DEVSCOPE	07/14	09/14	
846 P-303BPCS	Baruch Playground PRB Renovations M165A-116M									
	CONS GE 355 CONSTRUCTION		GENERAL	16	0	08/23				
	CONS GE 360 CONSTRUCTION		GENERAL	49	0	06/24				
846 P-303ERP4	East River Park Fireboat Wet Floodproofing									
	CONS GE 310 CONSTRUCTION		GENERAL	5,700	0	06/29	DEVSCOPE	06/23	12/23	
846 P-303KILS	Kimlau Square Reconstruction									
	CONS 300 CONSTRUCTION			0	5,000	06/26	DEVSCOPE	04/23	09/23	
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	06/26				
	CONS 220 CONSTRUCTION			400	0	06/26				
	CONS 300 CONSTRUCTION			2,730	0	06/26				
	CONS 400 CONSTRUCTION			9	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303	LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 422 CONSTRUCTION	GENERAL		51	0	06/30			
	CONS GE 423 CONSTRUCTION	GENERAL		3	0	06/30			
	CONS GE 435 CONSTRUCTION	GENERAL		1	0	06/30			
846 P-304	LRSQ Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/22	06/28
CO#: RR	CONS GE 313 CONSTRUCTION	GENERAL		31	0	06/31			
	CONS GE 317 CONSTRUCTION	GENERAL		36	0	06/31			
846 P-306	ASEQ Asser Levy Fitness Equipment, Manhattan						DEVSCOPE	04/24	10/24
	CONS 240 CONSTRUCTION			261	0	06/24			
846 P-307	BENN Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS GE 330 CONSTRUCTION	GENERAL		4	0	06/24			
846 P-307	BLOC CPI PH2 - Bloomingdale Public Restroom Buildings (CONS)						DEVSCOPE	07/13	12/13
	CONS 419 CONSTRUCTION			1	0	06/30			
	CONS 420 CONSTRUCTION			250	0	06/30			
846 P-307	BLOP CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/30			
CO#: 01	CONS 402 CONSTRUCTION			5	0	06/30			
	CONS 408 CONSTRUCTION			317	0	06/30			
	CONS 410 CONSTRUCTION			210	0	06/30			
846 P-307	BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								
	CONS 440 CONSTRUCTION			208	0	06/30			
846 P-307	RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS GE 435 CONSTRUCTION	GENERAL		305	0	06/30			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS 345 CONSTRUCTION			150	0	06/26			
846 P-308	MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 335 CONSTRUCTION	GENERAL		10	0	06/28			
	CONS GE 350 CONSTRUCTION	GENERAL		1,301	0	06/28			
846 P-308	STCP St. Catherine's Park -- sportscoating in the children's p						DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION			760	0	06/28			
	CONS 312 CONSTRUCTION			1,430	0	06/28			
	CONS 313 CONSTRUCTION			4,860	0	06/29			
	CONS 320 CONSTRUCTION			0	3,600	06/25			
846 P-309	JRFA Jackie Robinson Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/25			
846 P-309	JSST Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION			126	0	06/30			
	CONS GE 300 CONSTRUCTION	GENERAL		15	0	06/24			
	CONS 400 CONSTRUCTION			126	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction									
CONS	300 CONSTRUCTION			3,000	0	06/28	DEVSCOPE	01/23	06/23	
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction									
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/25	DEVSCOPE	07/19	12/19	
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	06/26				
846 P-310PICK	Two pickup trucks with attachments									
EQVH	100 EQUIPMENT - VEHICLES			132	0	06/25				
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction									
CONS	300 CONSTRUCTION			6,000	0	06/28	DEVSCOPE	01/23	06/23	
CONS	310 CONSTRUCTION			6,000	0	06/30				
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M									
CO#: 02 CONS GE 366	CONSTRUCTION	GENERAL		153	0	06/30	DEVSCOPE	07/14	09/14	
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction									
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/25	DEVSCOPE	07/19	12/19	
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M									
CO#: RR DSGN CD 110	DESIGN	COMPLETE DESIGN		0	4	06/33	DEVSCOPE	07/11	09/11	
CO#: RR SVCS	405 SERVICES			5	0	06/30				
CO#: RR CONS GE 410	CONSTRUCTION	GENERAL		3	0	06/30				
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program									
CONS GE 345	CONSTRUCTION	GENERAL		0	2,845	06/25	DEVSCOPE	07/22	12/22	
CONS GE 350	CONSTRUCTION	GENERAL		0	440	06/24				
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction									
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/25	DEVSCOPE	07/19	12/19	
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M									
CO#: RR SVCS	440 SERVICES			2	0	06/30				
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION									
CONS GE 340	CONSTRUCTION	GENERAL		135	0	06/29	DEVSCOPE	07/14	12/14	
CONS GE 401	CONSTRUCTION	GENERAL		1,990	0	06/30				
846 P-312INNC	Inwood Hill Nature Center M042 -116M									
CONS	422 CONSTRUCTION			225	0	06/29	DEVSCOPE	07/15	09/15	
CONS	423 CONSTRUCTION			360	0	06/25				
CONS	424 CONSTRUCTION			270	0	06/24				
CONS GE 425	CONSTRUCTION	GENERAL		14	0	06/24				
CO#: C7 CONS	427 CONSTRUCTION			4	0	06/24				
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction									
DSGN	100 DESIGN			23	0	06/24	DEVSCOPE	09/21	12/25	
CONS GE 200	CONSTRUCTION	GENERAL		222	0	06/24				
CONS	400 CONSTRUCTION			23	0	06/30				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 427 CONSTRUCTION	1,982	0	06/30	DEVSCOPE	07/14	09/14
846 P-312MJM2 CONS GE	Morris Jumel mansion - exterior renovation- ph II M073 310 CONSTRUCTION GENERAL	0	128	06/33			
846 P-4ALYPND CONS GE	Alley Pond Park adventure course path reconstruction 100 CONSTRUCTION GENERAL	900	0	06/29	CLOSE	09/23	06/28
846 P-4ANCH05 CONS	Anchor Park - Astoria Park Phase 3 401 CONSTRUCTION	271	0	06/26	DEVSCOPE	07/18	12/18
846 P-4ASTRRF CONS GE	Recon of Roofing systems at Astoria Park FH 110 CONSTRUCTION GENERAL	1	0	06/29	DEVSCOPE	07/19	12/19
846 P-4BASDCS CO#: 04 IFSP	Bayside Playground-Reconstruction of PRB SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/24	DEVSCOPE	07/17	12/17
846 P-4BAYMAR CONS CONS	Bayside Marina RC 320 CONSTRUCTION 324 CONSTRUCTION	1,390 410	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-4BC94S1 CONS CONS	Beach 94th Street Performance Space Cons. Q163-418M 415 CONSTRUCTION 416 CONSTRUCTION	6 364	0 0	06/30 06/30	DEVSCOPE	07/23	12/23
846 P-4BRODCH CONS GE CONS GE CONS	Broad Channel American Park Shad Creek Road Reconstruction 100 CONSTRUCTION GENERAL 120 CONSTRUCTION GENERAL 300 CONSTRUCTION	1,300 1,586 202	0 0 0	06/28 06/28 06/28	DEVSCOPE	06/23	12/23
846 P-4CPIBN5 CO#: R2 CONS CO#: R3 CONS CO#: RR CONS CO#: R1 CONS CO#: R1 SVCS CONS CO#: 01 CONS CO#: RR CONS	CPI PH1- RC- Astoria Heights & Bowne Plgd PRB QG-1015M 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION GENERAL 300 CONSTRUCTION GENERAL 325 SERVICES 337 CONSTRUCTION 337 CONSTRUCTION 338 CONSTRUCTION	3 27 1 45 4 146 46 10	0 0 0 0 0 0 0 0	06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/28	DEVSCOPE	07/15	09/15
846 P-4CPIBOW CO#: RR CNSP	CPI PH1- Bowne Playground R/C Q308-115M GE 350 CONSTRUCTION SUPERVISION GENERAL	5	0	06/30	DEVSCOPE	07/14	12/14
846 P-4CPIBOW CO#: RR CNSP	CPI PH1- Louis Simeone Park R/C Q474-115M 460 CONSTRUCTION SUPERVISION	14	0	06/30	DEVSCOPE	07/14	09/14
846 P-4CPICOL CONS CONS	CPI - Colden Playground Reconstruction 300 CONSTRUCTION 301 CONSTRUCTION	2,950 5,000	0 0	06/31 06/28	DEVSCOPE	08/23	02/24
846 P-4CPIHCS CONS	CPI - Hoffman Public Restroom 300 CONSTRUCTION	705	0	06/26	DEVSCOPE	06/22	12/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			695	0	06/26			
846 P-4CPIHPP	Hallets Point Playground Reconstruction						DEVSCOPE	08/23	02/24
	CONS 300 CONSTRUCTION			3,550	0	06/29			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	CONS 404 CONSTRUCTION			2	0	06/30			
CO#: RR	CONS 407 CONSTRUCTION			4	0	06/30			
	CONS 408 CONSTRUCTION			117	0	06/30			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M						DEVSCOPE	07/14	09/14
CO#: RR	CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL			12	0	06/30			
846 P-4CROCHP	Crocheron Park Path Reconstruction						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL			903	0	06/24			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION			2,198	0	06/24			
	CONS 105 CONSTRUCTION			12,901	0	06/31			
	CONS 106 CONSTRUCTION			126	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			25	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			25	0	06/24			
846 P-4FRNOCP	CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						DEVSCOPE	07/22	12/22
	CONS 150 CONSTRUCTION			300	0	06/29			
	CONS 151 CONSTRUCTION			1,700	0	06/29			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								
	CONS 325 CONSTRUCTION			64	0	06/24			
	CONS 326 CONSTRUCTION			44	0	06/24			
	CONS 330 CONSTRUCTION			10	0	06/24			
846 P-4FTTOTP	FT. TOTTEN PK PORCHES						DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION			449	0	06/24			
	CONS 104 CONSTRUCTION			1	0	06/24			
	CONS 300 CONSTRUCTION			500	0	06/24			
846 P-4HILNDP	Highland Park Path Reconstruction						CLOSE	09/23	06/28
	CONS GE 100 CONSTRUCTION GENERAL			700	0	06/29			
846 P-4KSNAPK	Kissena Park Path Reconstruction						CLOSE	09/23	06/28
	CONS GE 100 CONSTRUCTION GENERAL			1,100	0	06/29			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			0	2	06/28			
846 P-4OLMSRF	RC of the roof at Olmsted Center						DEVSCOPE	07/21	12/21
	DSGN 101 DESIGN			20	0	06/26			
	CONS 300 CONSTRUCTION			1,600	0	06/26			
	CONS 305 CONSTRUCTION			1,660	0	06/26			
	CONS GE 306 CONSTRUCTION GENERAL			3,660	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	CONS GE 442 CONSTRUCTION	GENERAL		2,026	0	06/24			
	CONS GE 443 CONSTRUCTION	GENERAL		1,837	0	06/29			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,057	0	06/24			
846 P-4PKTR23	Queens Park Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		0	100	06/24			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		880	0	06/26			
	CONS GE 110 CONSTRUCTION	GENERAL		378	0	06/26			
	CONS GE 130 CONSTRUCTION	GENERAL		3,922	0	06/26			
846 P-4RAMBLE	Ramblersville Restoration Areas						DEVSCOPE	06/23	12/23
	SVCS 100 SERVICES			40	0	06/28			
	CONS GE 300 CONSTRUCTION	GENERAL		2,220	0	06/28			
	CONS 400 CONSTRUCTION			2,240	0	06/28			
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 300 OTHER			1,730	0	06/31			
	OTHR 305 OTHER			876	0	06/31			
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment								
	EQFN 300 EQUIPMENT AND FURNITURE			350	0	06/29			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION			0	1	06/28			
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		0	4	06/28			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M						DEVSCOPE	01/21	07/21
	CONS GE 401 CONSTRUCTION	GENERAL		0	207	06/28			
	CONS GE 410 CONSTRUCTION	GENERAL		0	37	06/28			
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M						DEVSCOPE	07/20	12/20
	CONS 401 CONSTRUCTION			0	1	06/28			
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M						DEVSCOPE	07/20	12/20
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		0	28-	08/23			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		0	28	06/25			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN						DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL		24	0	06/28			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						DEVSCOPE	07/19	12/19
	CONS 131 CONSTRUCTION			0	20	06/28			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6						DEVSCOPE	07/22	12/22
	CONS GE 310 CONSTRUCTION	GENERAL		0	400	06/25			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 305 CONSTRUCTION	GENERAL		0	1,700	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction										
	CONS GE 310 CONSTRUCTION	GENERAL			817	0	06/26	DEVSCOPE	08/23	02/24	
	CONS 320 CONSTRUCTION				271	0	06/26				
846 P-4TRS21D	Queens -Tree Damaged Sidewalk										
	CONS GE 351 CONSTRUCTION	GENERAL			2	0	06/30	DEVSCOPE	07/21	12/21	
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14										
	CONS GE 305 CONSTRUCTION	GENERAL			1,088	0	06/26	DEVSCOPE	01/23	06/23	
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4										
	CONS GE 300 CONSTRUCTION	GENERAL			725	0	06/24	DEVSCOPE	08/23	02/24	
846 P-400FMCP	FMCP Vaults										
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTION			185	0	06/27	DEVSCOPE	07/22	12/22	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			185	0	06/27				
	CONS GE 300 CONSTRUCTION	GENERAL			1,846	0	06/27				
	CONS 400 CONSTRUCTION				184	0	06/27				
846 P-401APFS	Astoria Pool Filtration System										
	CONS 315 CONSTRUCTION				700	0	06/29	DEVSCOPE	07/18	12/18	
846 P-401HCSW	Hallets Cove Seawall Q226-118M										
	CONS 311 CONSTRUCTION				597	0	06/30	DEVSCOPE	07/17	12/17	
	CONS 315 CONSTRUCTION				156	0	06/30				
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	06/24				
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M										
	CONS 335 CONSTRUCTION				185	0	06/30	DEVSCOPE	07/13	09/13	
	DSGN 460 DESIGN				1	0	06/30				
	DSGN 465 DESIGN				3	0	06/30				
	CONS 481 CONSTRUCTION				1	0	06/30				
	CONS 485 CONSTRUCTION				13	0	06/30				
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M										
	CONS 350 CONSTRUCTION				600	0	06/27	DEVSCOPE	07/21	12/21	
	CONS 355 CONSTRUCTION				1,000	0	06/27				
	CONS 360 CONSTRUCTION				1,500	0	06/27				
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M										
	CONS GE 310 CONSTRUCTION	GENERAL			3,800	0	06/28	DEVSCOPE	07/14	12/14	
846 P-405HIDR	HIGHLAND PARK DOG RUN										
	CONS 105 CONSTRUCTION				205	0	06/28	DEVSCOPE	07/21	12/21	
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M										
	CONS 311 CONSTRUCTION				150	0	06/29	DEVSCOPE	07/17	12/17	
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M										
	CONS GE 315 CONSTRUCTION	GENERAL			185	0	06/30	DEVSCOPE	07/14	09/14	
	CONS GE 316 CONSTRUCTION	GENERAL			63	0	06/30				

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MGN PROJECT												
AGY	ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846	P-407BPFF	BOWNE PK POND R/C Q006-215MA										
	CONS	425 CONSTRUCTION				310	0	06/30	DEVSCOPE	04/19	10/19	
846	P-407BTPL	Bay Terrace Playground R/C Q399-118M										
	CONS	412 CONSTRUCTION				65	0	06/24	DEVSCOPE	07/16	12/16	
	CONS	413 CONSTRUCTION				4	0	06/24				
	CONS	414 CONSTRUCTION				96	0	06/25				
846	P-407MCN4	Herman MacNeil Park Entrance and Pathways										
	CONS	GE 305 CONSTRUCTION			GENERAL	0	71	06/25	DEVSCOPE	07/18	12/18	
846	P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M										
	CONS	311 CONSTRUCTION				50	0	06/25	DEVSCOPE	07/13	09/13	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,934	0	06/24				
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	966	0	06/24				
846	P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1										
	CONS	GE 415 CONSTRUCTION			GENERAL	713	0	06/24	DEVSCOPE	12/12	02/13	
	CONS	GE 420 CONSTRUCTION			GENERAL	241	0	06/24				
	CONS	GE 421 CONSTRUCTION			GENERAL	38	0	06/24				
846	P-409MARD	Glendale Entrance to Forest Park Q015-217MA										
	CONS	318 CONSTRUCTION				256	0	06/30	DEVSCOPE	07/15	09/15	
846	P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle										
	CONS	301 CONSTRUCTION				0	1	06/25	DEVSCOPE	07/19	12/19	
	CONS	305 CONSTRUCTION				0	48	06/25				
846	P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M										
	CONS	306 CONSTRUCTION				170	0	06/24	DEVSCOPE	07/19	12/19	
	CONS	307 CONSTRUCTION				26	0	06/24				
846	P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction										
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	105	0	06/24	DEVSCOPE	07/19	12/19	
846	P-412VEH	Roy Wilkins Park-Vehicles										
	EQVH	300 EQUIPMENT - VEHICLES				112	0	06/24				
846	P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M										
	CONS	408 CONSTRUCTION				0	500	06/24				
	CONS	409 CONSTRUCTION				1	0	06/28				
	CONS	410 CONSTRUCTION				0	125	06/24				
	CONS	411 CONSTRUCTION				0	175	06/24				
846	P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M										
	CONS	GE 300 CONSTRUCTION			GENERAL	3,338	0	06/29	DEVSCOPE	07/17	12/17	
	CONS	GE 301 CONSTRUCTION			GENERAL	8	0	08/23				
	CO#: 01	CONS GE 301 CONSTRUCTION			GENERAL	4	0	06/24				
	CNSP	350 CONSTRUCTION SUPERVISION				322	0	06/29				
	CONS	401 CONSTRUCTION				250	0	06/29				
	CONS	403 CONSTRUCTION				8	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-414BAY7 DSGN	Bayswater Park Maintenance and Operations 100 DESIGN	45	0	06/26			
846 P-414BAY8 CONS	Bayswater Park Public Restroom Construction 100 CONSTRUCTION	30	0	06/25			
846 P-414BC88 CONS CONS	Beach 88th Street Park Construction Q499-118M 310 CONSTRUCTION 320 CONSTRUCTION	13 168	0 0	06/28 06/28	DEVSCOPE	07/17	12/17
846 P-414RKSP CO#: RR CONS	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA GE 350 CONSTRUCTION GENERAL	15	0	06/30	DEVSCOPE	07/10	09/10
846 P-415AQFL CONS	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M GE 310 CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	06/22	12/22
846 P-415AQUA CONS CONS	FMCP - Aquatic Center Roof Replacement 403 CONSTRUCTION 404 CONSTRUCTION	15,250 15,250	0 0	06/29 06/28	DEVSCOPE	07/17	12/17
846 P-415CAND CONS CONS CONS	FMCP - Reconstruction of Candela Structures Q099-120M GE 350 CONSTRUCTION GENERAL GE 352 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL	0 250 0	596 0 1,904	06/25 06/27 06/25	DEVSCOPE	07/18	12/18
846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/29	DEVSCOPE	07/15	09/15
846 P-415WRD2 CNSP SVCS CONS CONS CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 200 CONSTRUCTION SUPERVISION 260 SERVICES 315 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION	2,683 1,227 6,221 23,155 2,937	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30	DEVSCOPE	07/17	12/17
846 P-5BUNBCH CNSP CONS	Buono Beach-Reconstruction of Fountain 200 CONSTRUCTION SUPERVISION 310 CONSTRUCTION	0 0	17 17	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-5CLVLKP CONS	Clove Lakes Park RG-120M GE 105 CONSTRUCTION GENERAL	34	0	06/29	DEVSCOPE	07/19	12/19
846 P-5CPIBN6 CO#: 01 DSGN CONS CONS CONS	CPI - SI PRBs-Bundle 2 RG-515M SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 305 DESIGN 307 CONSTRUCTION GE 339 CONSTRUCTION GENERAL GE 342 CONSTRUCTION GENERAL	1 1 9 1 61	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30	DEVSCOPE	07/15	09/15
846 P-5CP1B12 CO#: RR CONS CO#: 01 CONS CONS	CPI PH1- SI PRBs -BUNDLE 3 RG-216MA 310 CONSTRUCTION 342 CONSTRUCTION GE 345 CONSTRUCTION GENERAL	10 68 1,255	0 0 0	06/30 06/30 06/30	DEVSCOPE	07/17	12/17

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS GE 345	CONSTRUCTION	GENERAL			83	0	06/30		
CO#: 03	CONS GE 347	CONSTRUCTION	GENERAL			56	0	06/24		
846 P-5CPILCS	Lt. Lia Playground PRB RC R111-123M								DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN			325	0	06/24		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			325	0	06/28		
	CONS GE 300	CONSTRUCTION	GENERAL			2,500	0	06/28		
	CONS 400	CONSTRUCTION				350	0	06/28		
846 P-5CPILIP	CPI - Liotti Ikefugi Playground Reconstruction								DEVSCOPE	08/23 02/24
	CONS 300	CONSTRUCTION				5,000	0	06/30		
846 P-5CPILLP	CPI - LT LIA PLGD								DEVSCOPE	06/22 11/22
	CONS 300	CONSTRUCTION				300	0	06/27		
	CONS 310	CONSTRUCTION				2,710	0	06/27		
	CONS 320	CONSTRUCTION				2,990	0	06/27		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction								DEVSCOPE	07/14 01/15
	CONS GE 421	CONSTRUCTION	GENERAL			100	0	06/30		
846 P-5CPISCP	Sobel Court Park Reconstruction R144									
	CONS 300	CONSTRUCTION				6,420	0	06/31		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M								DEVSCOPE	12/22 06/23
	CONS 330	CONSTRUCTION				207	0	06/29		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/24		
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/24		
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction								DEVSCOPE	06/23 12/23
	CONS GE 300	CONSTRUCTION	GENERAL			610	0	06/28		
	CONS GE 310	CONSTRUCTION	GENERAL			590	0	06/28		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm								DEVSCOPE	07/17 12/17
	CONS 101	CONSTRUCTION				85	0	06/30		
	CONS 161	CONSTRUCTION				0	20	06/33		
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction								DEVSCOPE	07/22 12/22
	CONS GE 120	CONSTRUCTION	GENERAL			75	0	06/24		
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot								DEVSCOPE	07/24 12/24
	CONS 300	CONSTRUCTION				310	0	06/28		
	CONS 305	CONSTRUCTION				9	0	06/28		
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA								DEVSCOPE	07/18 12/18
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			124	0	06/24		
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M								DEVSCOPE	12/19 03/20
	CONS GE 431	CONSTRUCTION	GENERAL			1	0	06/29		
846 P-5SEGNRF	Seguine House Roof Reconstruction								DEVSCOPE	07/17 12/17
	CONS GE 105	CONSTRUCTION	GENERAL			21	0	06/24		
846 P-5SNUGLL	Snug Harbor Little League								DEVSCOPE	07/23 12/23
	CONS 100	CONSTRUCTION				600	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M									
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	10	06/24	DEVSCOPE	07/20	12/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	20	06/24				
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI									
CONS	GE 110 CONSTRUCTION	GENERAL		46	0	06/29	DEVSCOPE	04/24	10/24	
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction									
CONS	301 CONSTRUCTION			140	0	06/30	DEVSCOPE	07/18	12/18	
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-									
CONS	107 CONSTRUCTION			490	0	06/30	DEVSCOPE	07/19	12/19	
846 P-5TRE23A	Staten Island Street Tree Planting FY23									
CONS	GE 305 CONSTRUCTION	GENERAL		0	800	06/24	DEVSCOPE	07/22	12/22	
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23									
CONS	GE 305 CONSTRUCTION	GENERAL		716	0	06/26	DEVSCOPE	08/23	02/24	
846 P-501CPTP	Corporal Thompson PK reconstruction									
CONS	100 CONSTRUCTION			0	800	06/25	DEVSCOPE	08/23	02/24	
CONS	105 CONSTRUCTION			0	800	06/25				
846 P-502OBRF	Ocean Breeze Athletic Center Roof									
CONS	GE 107 CONSTRUCTION	GENERAL		7,897	0	06/29	DEVSCOPE	04/23	09/23	
CONS	GE 108 CONSTRUCTION	GENERAL		8,000	0	06/28				
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field									
CONS	300 CONSTRUCTION			83	0	06/28	DEVSCOPE	07/22	12/22	
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA									
CO#: R1	CONS 405 CONSTRUCTION			12	0	06/30	DEVSCOPE	07/08	06/11	
CONS	411 CONSTRUCTION			34	0	06/30				
CONS	420 CONSTRUCTION			1	0	06/30				
846 P-503OLMS	Olmsted-Beil House Park Addition - Land Acquisition									
SITE	300 SITE			0	2,265	06/25				
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island									
CONS	320 CONSTRUCTION			2,020	0	06/27	CLOSE	12/22	06/28	
846 P-6ARAEQP	Aramark equipment									
EQFN	302 EQUIPMENT AND FURNITURE			0	231	06/25	DEVSCOPE	07/17	12/17	
EQFN	305 EQUIPMENT AND FURNITURE			0	138	06/25				
EQFN	306 EQUIPMENT AND FURNITURE			0	86	06/25				
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED									
EQFN	207 EQUIPMENT AND FURNITURE			47	0	06/24				
846 P-6A93321	VEHICLES & EQUIPMENT - FY21									
EQFN	120 EQUIPMENT AND FURNITURE			8,668	0	06/30				
EQFN	130 EQUIPMENT AND FURNITURE			3,415	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)								
CO#: RR CONS	GE 309 CONSTRUCTION	GENERAL		37	0	06/30	DEVSCOPE	07/10	09/10
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA								
CONS	306 CONSTRUCTION			1	0	06/30	DEVSCOPE	07/17	12/17
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR								
CO#: 03 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/24	DEVSCOPE	07/15	09/15
846 P-6BORDRS	Citywide Parks Without Borders Lump Sum								
OTHR	001 OTHER			694	0	06/32			
OTHR	002 OTHER			399	0	06/32			
OTHR	003 OTHER			17	0	06/32			
OTHR	004 OTHER			5	0	06/32			
OTHR	005 OTHER			33	0	06/33			
OTHR	006 OTHER			2	0	06/33			
OTHR	007 OTHER			42	0	06/33			
OTHR	008 OTHER			27	0	06/32			
OTHR	009 OTHER			446	0	06/32			
OTHR	010 OTHER			1,744	0	06/33			
OTHR	011 OTHER			205	0	06/32			
OTHR	012 OTHER			463	0	06/32			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
CONS	323 CONSTRUCTION			0	500	06/25	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	06/24			
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING								
CONS GE 100	CONSTRUCTION	GENERAL		868	0	06/28	DEVSCOPE	01/23	06/23
846 P-6CPIBN3	CPI PH1- Construction of CW PRB CNYG-3215M								
CO#: RR CONS	GE 294 CONSTRUCTION	GENERAL		2	0	06/30			
CONS	GE 296 CONSTRUCTION	GENERAL		563	0	06/30			
CO#: R1 CONS	GE 296 CONSTRUCTION	GENERAL		1	0	06/28			
CO#: 06 CONS	GE 296 CONSTRUCTION	GENERAL		4	0	06/28			
CO#: RR CONS	GE 299 CONSTRUCTION	GENERAL		52	0	06/30			
CO#: RR CONS	GE 340 CONSTRUCTION	GENERAL		6	0	06/30			
CO#: RR CONS	GE 349 CONSTRUCTION	GENERAL		7	0	06/30			
CO#: 01 CONS	WB 361 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/30			
CONS	WB 362 CONSTRUCTION	WATERWAY BRIDGES		84	0	06/30			
CONS	401 CONSTRUCTION			1	0	06/30			
CONS GE 406	CONSTRUCTION	GENERAL		24	0	06/30			
CONS GE 407	CONSTRUCTION	GENERAL		1	0	06/30			
CONS GE 435	CONSTRUCTION	GENERAL		83	0	06/30			
CO#: RR CONS	GE 435 CONSTRUCTION	GENERAL		63	0	06/30			
846 P-6CPIBN4	CPI PH1- Bx & Mn PRB-Bundle 4 CNYG-3315M								
CO#: RR CONS	300 CONSTRUCTION			40	0	06/30	DEVSCOPE	07/14	09/14
CO#: R1 CONS	300 CONSTRUCTION			52	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: R2	CONS	300	CONSTRUCTION	36	0	06/30				
	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							DEVSCOPE	07/15	09/15
	OTHR	100	OTHER	907	0	06/33				
	OTHR	104	OTHER	913	0	06/33				
	OTHR	105	OTHER	149	0	06/33				
	OTHR	110	OTHER	706	0	06/33				
	OTHR	124	OTHER	64	0	06/33				
	OTHR	125	OTHER	2,807	0	06/33				
	OTHR	160	OTHER	3,600	0	06/33				
	OTHR	300	OTHER	780	0	06/33				
	OTHR	310	OTHER	57	0	06/33				
	OTHR	320	OTHER	1,097	0	06/33				
	OTHR	321	OTHER	495	0	06/33				
	OTHR	322	OTHER	3,456	0	06/33				
	OTHR	327	OTHER	331	0	06/33				
	OTHR	328	OTHER	424	0	06/33				
	OTHR	329	OTHER	790	0	06/33				
	OTHR	331	OTHER	248	0	06/33				
	OTHR	332	OTHER	2,823	0	06/33				
	OTHR	333	OTHER	3,566	0	06/33				
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design									
	DSGN CD	105	DESIGN	8	0	06/24				
	DSGN CD	110	DESIGN	600	0	06/30				
	DSGN CD	115	DESIGN	255	0	06/30				
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum							DEVSCOPE	07/04	09/04
	OTHR	017	OTHER	2	0	06/31				
	OTHR	904	OTHER	191	0	06/31				
	OTHR	912	OTHER	1,000	0	06/31				
	OTHR	913	OTHER	1,000	0	06/31				
	OTHR	914	OTHER	1,000	0	06/31				
	OTHR	915	OTHER	1,000	0	06/31				
	OTHR	916	OTHER	1,000	0	06/31				
	OTHR	917	OTHER	1,000	0	06/31				
	OTHR	918	OTHER	373	0	06/31				
	OTHR	919	OTHER	63	0	06/31				
846 P-6CWBLDS	Citywide Buildings Lump Sum							DEVSCOPE	07/19	12/19
	OTHR	180	OTHER	31	0	06/24				
	OTHR	220	OTHER	28	0	06/31				
	OTHR	222	OTHER	2	0	06/31				
	OTHR	235	OTHER	1,206	0	06/32				
	OTHR	241	OTHER	569	0	06/32				
	OTHR	300	OTHER	1,940	0	06/33				
846 P-6CWCMDN	Citywide Community Gardens Lump Sum (FY21 Adoption)							DEVSCOPE	07/25	12/25
	OTHR	105	OTHER	2,900	0	06/31				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWCWVE	Citywide - Public Rest Rooms Standards Study								
CONS	305 CONSTRUCTION			41	0	06/29	DEVSCOPE	07/17	12/17
846 P-6CWGRNT	Citywide GreenThumb Sidewalks Lump Sum								
OTHR	300 OTHER			161	0	06/33	DEVSCOPE	07/24	12/24
OTHR	301 OTHER			889	0	06/33			
846 P-6CWMARI	Citywide Marinas Lump Sum								
OTHR	903 OTHER			1	0	06/32	DEVSCOPE	07/14	09/14
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp								
CONS	302 CONSTRUCTION			680	0	06/29	DEVSCOPE	07/18	12/18
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M								
DSGN DD	100 DESIGN			206	0	06/24	DEVSCOPE	07/22	12/22
CONS GE	300 CONSTRUCTION			279	0	06/28			
CONS	305 CONSTRUCTION			800	0	06/28			
CONS	400 CONSTRUCTION			108	0	06/28			
CONS	500 CONSTRUCTION			86	0	06/28			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX								
CONS	300 CONSTRUCTION			356	0	06/24	DEVSCOPE	07/19	12/19
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M								
IFDS DD	600 IFA DESIGN			65	0	06/24	DEVSCOPE	07/18	12/18
IFSP SU	650 IFA CONSTRUCTION SUPERVIS			18	0	06/24			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
CONS GE	300 CONSTRUCTION			36	0	06/24	DEVSCOPE	04/23	10/23
CONS GE	301 CONSTRUCTION			10	0	06/30			
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum								
OTHR	300 OTHER			94	0	06/30	DEVSCOPE	07/21	12/21
OTHR	315 OTHER			380	0	06/30			
OTHR	320 OTHER			14,632	0	06/30			
OTHR	325 OTHER			9,155	0	06/30			
OTHR	330 OTHER			20,534	0	06/31			
OTHR	335 OTHER			60,657	0	06/31			
OTHR	340 OTHER			63,144	0	06/31			
OTHR	345 OTHER			65,733	0	06/32			
OTHR	350 OTHER			68,231	0	06/32			
OTHR	355 OTHER			70,824	0	06/33			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
CONS GE	100 CONSTRUCTION			444	0	06/24	DEVSCOPE	07/20	12/20
846 P-6FOREST	Citywide Forest Restoration Lump Sum								
OTHR	107 OTHER			0	22	06/30	DEVSCOPE	07/17	12/17
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M								
CO#: RR DSGN	295 DESIGN			20	0	06/28	DEVSCOPE	10/15	01/16
CO#: RR DSGN	296 DESIGN			22	0	06/28			
CO#: RR DSGN	297 DESIGN			24	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR DSGN	298 DESIGN				34	0	06/28		
CO#: RR DSGN	299 DESIGN				22	0	06/28		
846 P-6GDRL15	FY15 Citywide guiderail & fencing	CNYG-2015M						DEVSCOPE	07/17 12/17
CO#: RR CONS	GE 500 CONSTRUCTION	GENERAL			0	50	06/33		
	CONS GE 502 CONSTRUCTION	GENERAL			0	57	06/33		
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN							DEVSCOPE	06/23 12/23
	CONS GE 300 CONSTRUCTION	GENERAL			910	0	06/26		
	CONS GE 310 CONSTRUCTION	GENERAL			890	0	06/26		
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS							DEVSCOPE	08/23 02/24
	DSGN 100 DESIGN				0	4,250	06/25		
	CONS GE 300 CONSTRUCTION	GENERAL			0	42,000	06/25		
846 P-6LIGHT1	Construction Of Multisite Path Lighting							DEVSCOPE	07/18 12/18
	CONS 306 CONSTRUCTION				23	0	06/30		
	CONS 307 CONSTRUCTION				56	0	06/30		
846 P-6ORCAST	Recon Orchard Beach Nature Center							DEVSCOPE	04/25 10/25
	CONS GE 301 CONSTRUCTION	GENERAL			200	0	06/29		
	CONS GE 303 CONSTRUCTION	GENERAL			77	0	06/29		
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M							DEVSCOPE	04/25 10/25
	CONS GE 100 CONSTRUCTION	GENERAL			1,600	0	06/30		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE	08/17 01/18
CO#: 02 CONS	GE 315 CONSTRUCTION	GENERAL			1	0	06/30		
	CONS GE 317 CONSTRUCTION	GENERAL			22	0	06/30		
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum							DEVSCOPE	07/19 12/19
	OTHR 001 OTHER				2,974	0	06/33		
	OTHR 002 OTHER				236	0	06/33		
	OTHR 003 OTHER				26	0	06/33		
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum							DEVSCOPE	07/07 09/07
	OTHR 804 OTHER				2	0	06/33		
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation							DEVSCOPE	07/19 12/19
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL			161	0	06/25		
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN							DEVSCOPE	07/22 12/22
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			408	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			408	0	06/28		
	CONS GE 300 CONSTRUCTION	GENERAL			774	0	06/28		
	CONS GE 310 CONSTRUCTION	GENERAL			1,183	0	06/28		
	CONS 400 CONSTRUCTION				407	0	06/28		
846 P-6PREFAL	Compact Prefabricated PRBs for BK & SI							DEVSCOPE	07/22 12/22
	CONS 300 CONSTRUCTION				1,120	0	06/28		
	CONS 350 CONSTRUCTION				1,000	0	06/28		
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M							DEVSCOPE	07/16 12/16
CO#: RR SVCS	300 SERVICES				4	0	06/30		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION			6	0	06/30			
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117MA					DEVSCOPE	04/21	10/21
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		57	0	06/30			
	CONS GE 301 CONSTRUCTION	GENERAL		189	0	06/24			
	CONS GE 302 CONSTRUCTION	GENERAL		351	0	06/30			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2	CNYG-1618M					DEVSCOPE	04/21	10/21
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/29			
	CONS GE 303 CONSTRUCTION	GENERAL		67	0	06/29			
	CONS GE 304 CONSTRUCTION	GENERAL		112	0	06/29			
	CONS GE 305 CONSTRUCTION	GENERAL		900	0	06/24			
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum						DEVSCOPE	07/06	09/06
	OTHR 060 OTHER			11,389	0	06/32			
	OTHR 070 OTHER			11,822	0	06/33			
	OTHR 380 OTHER			109	0	06/31			
	OTHR 400 OTHER			8,625	0	06/31			
	OTHR 410 OTHER			10,810	0	06/31			
846 P-6RETW18	Citywide Retaining Wall FY18	CNYG-1818M					DEVSCOPE	07/18	12/18
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		857	0	06/24			
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding								
	OTHR 100 OTHER			1,785	0	06/31			
	OTHR 200 OTHER			1,071	0	06/31			
	OTHR 250 OTHER			1,786	0	06/31			
	OTHR 300 OTHER			1,786	0	06/31			
	OTHR 350 OTHER			1,786	0	06/31			
	OTHR 400 OTHER			1,786	0	06/31			
	OTHR 405 OTHER			1,854	0	06/32			
	OTHR 410 OTHER			1,924	0	06/33			
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding								
	OTHR 100 OTHER			658	0	06/31			
	OTHR 150 OTHER			577	0	06/31			
	OTHR 200 OTHER			967	0	06/31			
	OTHR 250 OTHER			2,857	0	06/31			
	OTHR 300 OTHER			2,857	0	06/31			
	OTHR 350 OTHER			2,857	0	06/31			
	OTHR 400 OTHER			2,857	0	06/31			
	OTHR 405 OTHER			2,966	0	06/32			
	OTHR 410 OTHER			3,079	0	06/33			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration	CNYG-2715M					DEVSCOPE	07/20	09/20
	SITE 307 SITE			162	0	06/30			
	CONS GE 312 CONSTRUCTION	GENERAL		110	0	06/24			
	CONS GE 316 CONSTRUCTION	GENERAL		2,066	0	06/30			
	CONS GE 320 CONSTRUCTION	GENERAL		236	0	06/24			
	CONS GE 321 CONSTRUCTION	GENERAL		1,000	0	06/30			
	CONS GE 322 CONSTRUCTION	GENERAL		5,241	0	06/30			
	CONS GE 325 CONSTRUCTION	GENERAL		764	0	06/30			
	CONS GE 330 CONSTRUCTION	GENERAL		2,512	0	06/30			
	CONS 331 CONSTRUCTION			164	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision CNSP SU 406 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/26	DEVSCOPE	07/20	12/20
846 P-6STRU1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/17	12/17
CO#: RR DSGN	300 DESIGN	19	0	06/29			
CONS	310 CONSTRUCTION	35	0	06/24			
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
OTHR	162 OTHER	0	222	06/31			
OTHR	167 OTHER	24	0	06/31			
846 P-6TREGRD	FY21 CitywideTree Guards CONS GE 107 CONSTRUCTION GENERAL	61	0	06/30	DEVSCOPE	10/20	04/21
846 P-6TREL21	FY21 Street Tree Long Term Supervision CONS 125 CONSTRUCTION	0	226	06/26	DEVSCOPE	07/19	12/19
846 P-6TREP LN	Citywide Forest Replacement Planting Lump Sum						
OTHR	030 OTHER	480	0	06/31			
OTHR	040 OTHER	2,460	0	06/31			
OTHR	041 OTHER	553	0	06/31			
846 P-6TREP LS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
OTHR	030 OTHER	11	0	06/31			
OTHR	039 OTHER	1,391	0	06/31			
846 P-6TREP RV	Citywide Forestry Private Funds Lump Sum						
OTHR	300 OTHER	0	865	06/25			
OTHR	310 OTHER	0	448	06/25			
OTHR	315 OTHER	0	16,791	06/25			
846 P-6TRET23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements CNSP 205 CONSTRUCTION SUPERVISION	0	82	06/24			
846 P-6TRET23B	CW Tree & Park Planting Supervision FY 23				DEVSCOPE	06/23	12/23
CONS GE 310	CONSTRUCTION GENERAL	0	450	06/24			
CONS GE 315	CONSTRUCTION GENERAL	0	55	06/24			
846 P-6TRET24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce CONS GE 305 CONSTRUCTION GENERAL	0	1,061	06/24	DEVSCOPE	08/23	02/24
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21				DEVSCOPE	07/21	12/21
CO#: 01 CONS	GE 305 CONSTRUCTION GENERAL	1	0	06/24			
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum				DEVSCOPE	07/17	12/17
OTHR	307 OTHER	8	0	06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23								
	CNSP 200 CONSTRUCTION SUPERVISION		1,088	0	06/25				
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		282	0	06/24				
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23						DEVSCOPE	01/23	06/23
	CONS GE 310 CONSTRUCTION GENERAL		556	0	06/26				
	CONS GE 320 CONSTRUCTION GENERAL		532	0	06/26				
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum						DEVSCOPE	07/17	12/17
	OTHR 335 OTHER		840	0	06/33				
	OTHR 336 OTHER		661	0	06/33				
	OTHR 340 OTHER		8,446	0	06/33				
	OTHR 341 OTHER		8,547	0	06/33				
	OTHR 342 OTHER		8,547	0	06/33				
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction						DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION GENERAL		1,400	0	06/24				
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum						DEVSCOPE	07/13	09/13
	OTHR 307 OTHER		1	0	06/31				
846 P-600Z003	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION GENERAL		177	0	06/29				
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						DEVSCOPE	07/10	09/10
	CONS 301 CONSTRUCTION		616	0	06/30				
	CONS 302 CONSTRUCTION		500	0	06/30				
	CONS 304 CONSTRUCTION		368	0	06/32				
	CONS 305 CONSTRUCTION		983	0	06/32				
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/21	12/21
	OTHR 018 OTHER		6	0	06/30				
	OTHR 019 OTHER		673	0	06/30				
	OTHR 020 OTHER		82	0	06/30				
	OTHR 021 OTHER		119	0	06/30				
	OTHR 025 OTHER		10	0	06/30				
	OTHR 036 OTHER		80	0	06/30				
	OTHR 040 OTHER		13	0	06/30				
	OTHR 043 OTHER		3	0	06/30				
	OTHR 048 OTHER		1	0	06/30				
	OTHR 065 OTHER		5,055	0	06/30				
	OTHR 068 OTHER		3,172	0	06/30				
	OTHR 070 OTHER		287,162	0	06/32				
	OTHR 071 OTHER		547,645	0	06/33				
	OTHR 074 OTHER		1,555	0	06/30				
	OTHR 075 OTHER		159	0	06/24				
	OTHR 077 OTHER		2	0	06/30				
	OTHR 078 OTHER		2,932	0	06/30				
	OTHR 079 OTHER		907	0	06/30				
	OTHR 080 OTHER		77	0	06/29				
	OTHR 81 OTHER		7,100	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 82	OTHER		2,900	0	06/24			
	OTHR 83	OTHER		45,070	0	06/29			
846 SANDYCDUT	SANDY-NYC4371	Conduit Funding					DEVSCOPE	07/23	12/23
	OTHR 300	OTHER		1,500	0	06/33			
	OTHR 400	OTHER		0	13,530	06/33			
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec	X039-113M							
	CONS GE 120	CONSTRUCTION GENERAL		1	0	06/30			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3	X304-113M					DEVSCOPE	07/16	12/16
	CNSP 423	CONSTRUCTION SUPERVISION		0	2	06/28			
	CONS 436	CONSTRUCTION		1	0	06/30			
846 SANDY1-06	SANDY - Ferry Point Park Type 3	X126-115M					DEVSCOPE	07/10	09/10
CO#: RR	CONS 300	CONSTRUCTION		12	0	06/30			
	CONS 305	CONSTRUCTION		332	0	06/30			
CO#: RR	CONS 310	CONSTRUCTION		1	0	06/28			
	CONS 315	CONSTRUCTION		25	0	06/30			
CO#: RR	CONS 400	CONSTRUCTION		0	107	06/28			
	CONS 405	CONSTRUCTION		0	1,351	06/28			
CO#: RR	CONS 410	CONSTRUCTION		0	7	06/28			
846 SANDY1-10	Hammond Cove Marina	X310-117M					DEVSCOPE	07/14	12/14
	DSGN 303	DESIGN		1	0	06/26			
	CONS 310	CONSTRUCTION		70	0	06/26			
	CONS 315	CONSTRUCTION		186	0	06/26			
	DSGN 403	DESIGN		0	1	06/25			
	CONS 410	CONSTRUCTION		0	634	06/25			
	CONS 415	CONSTRUCTION		0	1,670	06/25			
	CONS 416	CONSTRUCTION		149	0	06/26			
	CONS 417	CONSTRUCTION		2	0	06/26			
	CONS 418	CONSTRUCTION		4	0	06/26			
	CONS 419	CONSTRUCTION		0	41	06/25			
846 SANDY1-11	Pelham Bay Landfill						DEVSCOPE	07/17	12/17
	DSGN 310	DESIGN		14	0	06/27			
	DSGN 315	DESIGN		0	125	06/25			
	DSGN 320	DESIGN		10	0	06/27			
	DSGN 325	DESIGN		0	89	06/25			
	CONS 400	CONSTRUCTION		782	0	06/27			
	CONS 401	CONSTRUCTION		78	0	06/27			
	CONS 402	CONSTRUCTION		106	0	06/27			
	CONS 405	CONSTRUCTION		0	7,036	06/25			
	CONS 410	CONSTRUCTION		0	703	06/25			
	CONS 411	CONSTRUCTION		0	958	06/25			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		1,078	0	06/24			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		388	0	06/24			
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)						DEVSCOPE	01/23	06/23
	CONS GE 300	CONSTRUCTION GENERAL		0	6,694	06/28			
	CONS GE 305	CONSTRUCTION GENERAL		744	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M										
	CONS 105 CONSTRUCTION				18	0	06/30	DEVSCOPE	12/12	02/13	
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M										
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL			1	0	06/30	DEVSCOPE	12/12	02/13	
	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										
	CONS GE 102 CONSTRUCTION	GENERAL			1	0	06/30	DEVSCOPE	12/12	02/13	
	CO#: RR CONS GE 110 CONSTRUCTION	GENERAL			0	1	06/28				
	CONS GE 112 CONSTRUCTION	GENERAL			0	4	06/28				
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/30				
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/28				
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M										
	CONS 305 CONSTRUCTION				40	0	06/30	DEVSCOPE	02/13	05/13	
	CONS 404 CONSTRUCTION				0	1	06/28				
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M										
	CO#: RR CONS 300 CONSTRUCTION				14	0	06/30	DEVSCOPE	07/13	09/13	
	CO#: RR CONS 350 CONSTRUCTION				0	126	06/28				
	CO#: RR CONS 410 CONSTRUCTION				11	0	06/30				
	CO#: RR CONS 412 CONSTRUCTION				1	0	06/30				
	CONS 413 CONSTRUCTION				99	0	06/30				
	CO#: RR CONS 460 CONSTRUCTION				0	97	06/28				
	CO#: RR CONS 462 CONSTRUCTION				0	5	06/28				
	CONS 463 CONSTRUCTION				0	1	06/28				
	CONS 464 CONSTRUCTION				0	893	06/28				
	CONS 500 CONSTRUCTION				0	40	06/28				
	CONS 550 CONSTRUCTION				5	0	06/30				
846 SANDY2-13	SANDY - PNP Prospect Park Alliance										
	CONS GE 300 CONSTRUCTION	GENERAL			46	0	06/29	DEVSCOPE	07/13	09/13	
	CONS GE 310 CONSTRUCTION	GENERAL			0	410	06/28				
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)										
	CONS GE 103 CONSTRUCTION	GENERAL			37	0	06/30	DEVSCOPE	05/13	08/13	
	CONS GE 114 CONSTRUCTION	GENERAL			0	211	06/28				
	CONS 150 CONSTRUCTION				12	0	06/30				
	CONS 160 CONSTRUCTION				0	130	06/28				
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3										
	SVCS 305 SERVICES				0	120	06/24	DEVSCOPE	07/17	12/17	
	CNSP 307 CONSTRUCTION SUPERVISION				0	398	06/24				
	CONS 316 CONSTRUCTION				0	146	06/27				
	CONS 401 CONSTRUCTION				0	398	06/27				
	SVCS 405 SERVICES				14	0	06/24				
	CNSP 407 CONSTRUCTION SUPERVISION				45	0	06/24				
	CONS 415 CONSTRUCTION				45	0	06/29				
	CONS 417 CONSTRUCTION				13	0	06/29				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18	BG-614M								
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL			0	368	06/28	DEVSCOPE	01/14	06/19
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL			41	0	06/30			
846 SANDY2-25	Abe Stark - Non-Boiler Repair									
CONS	300 CONSTRUCTION				260	0	06/28	DEVSCOPE	07/18	12/18
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									
CONS	300 CONSTRUCTION				311	0	06/28	DEVSCOPE	07/17	12/17
CO#: 01 CONS	300 CONSTRUCTION				467	0	06/28			
CO#: 01 DSGN	302 DESIGN				1	0	06/28			
CONS	400 CONSTRUCTION				0	2,798	06/26			
CO#: 01 CONS	400 CONSTRUCTION				0	4,207	06/26			
CO#: 01 DSGN	401 DESIGN				0	1	06/26			
CONS	425 CONSTRUCTION				64	0	06/28			
CONS	430 CONSTRUCTION				0	581	06/26			
CONS	440 CONSTRUCTION				0	269	06/26			
CONS	445 CONSTRUCTION				30	0	06/28			
846 SANDY2-30	Hudson River Yacht Club B406-122M									
CONS	101 CONSTRUCTION				4	0	06/27	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION				12	0	06/27			
CONS	310 CONSTRUCTION				15	0	06/27			
CONS	350 CONSTRUCTION				161	0	06/27			
CONS	400 CONSTRUCTION				0	25	06/25			
CONS	401 CONSTRUCTION				0	128	06/25			
CONS	405 CONSTRUCTION				3	0	06/27			
CONS	450 CONSTRUCTION				0	1,566	06/25			
846 SANDY2-31	Diamond Point Yacht Club B406-122M									
CONS	300 CONSTRUCTION				25	0	06/27	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION				117	0	06/27			
CONS	400 CONSTRUCTION				0	19	06/25			
CONS	410 CONSTRUCTION				0	1,274	06/25			
CONS	415 CONSTRUCTION				2	0	06/27			
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M									
CONS	300 CONSTRUCTION				6	0	06/27	DEVSCOPE	07/16	12/16
CO#: 01 CONS	300 CONSTRUCTION				90	0	06/27			
CONS	400 CONSTRUCTION				0	19	06/25			
CO#: 01 CONS	400 CONSTRUCTION				0	822	06/25			
CONS	401 CONSTRUCTION				0	55	06/25			
CONS	405 CONSTRUCTION				2	0	06/27			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M									
CONS	300 CONSTRUCTION				17	0	06/27	DEVSCOPE	07/16	12/16
CONS	302 CONSTRUCTION				44	0	06/27			
CONS	305 CONSTRUCTION				136	0	06/27			
CONS	310 CONSTRUCTION				97	0	06/27			
CONS	400 CONSTRUCTION				0	41	06/25			
CONS	401 CONSTRUCTION				0	393	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		CONS 405 CONSTRUCTION	0	1,200	06/25			
		CONS 410 CONSTRUCTION	0	1,053	06/25			
		CONS 415 CONSTRUCTION	500	0	06/27			
		DSGN 420 DESIGN	5	0	06/28			
846	SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M					DEVSCOPE 07/16	12/16
	CO#: RR	CONS 350 CONSTRUCTION	1	0	06/30			
		CONS 355 CONSTRUCTION	5	0	06/30			
		CONS 359 CONSTRUCTION	1	0	06/30			
	CO#: RR	CONS 450 CONSTRUCTION	0	8	06/28			
		CONS 455 CONSTRUCTION	0	45	06/28			
		CONS 459 CONSTRUCTION	0	1	06/28			
		CONS 460 CONSTRUCTION	0	37	06/28			
		CONS 461 CONSTRUCTION	3	0	06/30			
846	SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M					DEVSCOPE 07/22	12/22
		DSGN 101 DESIGN	1	0	06/29			
		DSGN 106 DESIGN	0	1	06/25			
		CONS 300 CONSTRUCTION	113	0	06/29			
		CONS 305 CONSTRUCTION	941	0	06/29			
		CONS 400 CONSTRUCTION	0	1,008	06/25			
		CONS 405 CONSTRUCTION	0	8,492	06/25			
		CONS 410 CONSTRUCTION	17	0	06/29			
		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	06/27			
		CONS GE 350 CONSTRUCTION GENERAL	158	0	06/27			
		CONS GE 400 CONSTRUCTION GENERAL	0	356	06/25			
		CONS GE 450 CONSTRUCTION GENERAL	0	1,424	06/25			
846	SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction						
		SVCS 100 SERVICES	1	0	06/28			
		SVCS 150 SERVICES	0	1	06/26			
		CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/28			
		CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/26			
		CONS GE 300 CONSTRUCTION GENERAL	1	0	06/28			
		CONS GE 350 CONSTRUCTION GENERAL	0	7	06/26			
		CONS 400 CONSTRUCTION	1	0	06/28			
		CONS 450 CONSTRUCTION	0	1	06/26			
846	SANDY2-39	Kaiser Park Conduit Reconstruction					DEVSCOPE 07/21	12/21
		SVCS 105 SERVICES	1	0	06/28			
		CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/28			
		CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	874	06/26			
		CONS GE 300 CONSTRUCTION GENERAL	10	0	06/28			
		CONS GE 350 CONSTRUCTION GENERAL	0	87	06/26			
		CONS 400 CONSTRUCTION	10	0	06/28			
		CONS 450 CONSTRUCTION	0	87	06/26			
846	SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M					DEVSCOPE 12/12	02/13
	CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	0	234	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)									
	CONS 316 CONSTRUCTION				107	0	06/30	DEVSCOPE	12/12	02/13
	CONS 317 CONSTRUCTION				0	400	06/28			
	CONS 320 CONSTRUCTION				0	562	06/28			
846 SANDY3-06	SANDY - PNP Friends of the Highline									
	CONS GE 300 CONSTRUCTION GENERAL				34	0	06/29	DEVSCOPE	07/13	09/20
	CONS GE 310 CONSTRUCTION GENERAL				0	302	06/28			
846 SANDY3-07	SANDY - PNP Asphalt Green									
	CONS GE 300 CONSTRUCTION GENERAL				15	0	06/29	DEVSCOPE	07/20	12/20
	CONS GE 310 CONSTRUCTION GENERAL				0	139	06/28			
846 SANDY3-08	SANDY - PNP Battery Conservancy									
	CONS GE 300 CONSTRUCTION GENERAL				56	0	06/28	DEVSCOPE	06/07	09/19
	CONS GE 310 CONSTRUCTION GENERAL				0	506	06/26			
	CONS GE 311 CONSTRUCTION GENERAL				0	1	06/26			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy									
	CONS GE 300 CONSTRUCTION GENERAL				45	0	06/29	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL				0	401	06/28			
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation									
CO#: RR	DSGN CD 200 DESIGN COMPLETE DESIGN				1	0	06/24	DEVSCOPE	08/23	02/24
	DSGN CD 220 DESIGN COMPLETE DESIGN				0	8	06/24			
	CONS 300 CONSTRUCTION				34	0	06/30			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)									
	SVCS 200 SERVICES				0	14	06/24	CLOSE	10/20	06/24
	SVCS 205 SERVICES				2	0	06/24			
	CONS 301 CONSTRUCTION				0	212	06/24			
CO#: C9	CONS 301 CONSTRUCTION				0	29	06/24			
	CONS 307 CONSTRUCTION				0	175	06/24			
	CONS 308 CONSTRUCTION				22	0	06/24			
CO#: C9	CONS 308 CONSTRUCTION				4	0	06/24			
	CONS 325 CONSTRUCTION				22	0	06/24			
	CNSP 401 CONSTRUCTION SUPERVISION				0	25	06/24			
	CNSP 402 CONSTRUCTION SUPERVISION				3	0	06/24			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				10	0	06/24			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1									
	CONS 341 CONSTRUCTION				1	0	06/24	DEVSCOPE	07/13	09/13
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)									
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL				3	0	06/30	DEVSCOPE	07/17	12/17
CO#: RR	CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL				4	0	06/30			
CO#: 01	CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL				1	0	06/30			
CO#: RR	CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL				0	7	06/28			
CO#: RR	CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL				0	16	06/28			
CO#: 01	CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL				0	1	06/28			
	CONS GE 358 CONSTRUCTION GENERAL				0	21	06/28			
	CONS GE 366 CONSTRUCTION GENERAL				0	1	06/28			
	CONS GE 370 CONSTRUCTION GENERAL				9	0	06/30			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	RR	CONS	GE	375	CONSTRUCTION	GENERAL	0	38	06/28		
		CONS	GE	380	CONSTRUCTION	GENERAL	0	55	06/28		
846	SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M								DEVSCOPE	01/14 03/14
		CONS		443	CONSTRUCTION		2	0	06/30		
		CONS		447	CONSTRUCTION		0	9	06/28		
846	SANDY3-15	SANDY - Tree removals - Manhattan MG-514M								DEVSCOPE	01/14 03/14
CO#:	RR	CONS	GE	100	CONSTRUCTION	GENERAL	0	28	06/28		
CO#:	RR	CONS	GE	200	CONSTRUCTION	GENERAL	3	0	06/30		
846	SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M								DEVSCOPE	01/14 03/14
		CONS	GE	105	CONSTRUCTION	GENERAL	1	0	06/30		
846	SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)								DEVSCOPE	07/13 09/13
		CONS	GE	307	CONSTRUCTION	GENERAL	1	0	06/30		
		CONS	GE	315	CONSTRUCTION	GENERAL	1	0	06/30		
		CONS	GE	411	CONSTRUCTION	GENERAL	0	1	06/28		
		CONS	GE	418	CONSTRUCTION	GENERAL	0	1	06/28		
846	SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)								DEVSCOPE	07/14 06/16
CO#:	RR	CNSP	GE	300	CONSTRUCTION SUPERVISION	GENERAL	38	0	06/28		
		CNSP	GE	310	CONSTRUCTION SUPERVISION	GENERAL	140	0	06/28		
		CNSP	GE	405	CONSTRUCTION SUPERVISION	GENERAL	18	0	06/28		
		SVCS		408	SERVICES		5	0	06/28		
		CONS	GE	410	CONSTRUCTION	GENERAL	18	0	06/28		
CO#:	RR	CONS	GE	415	CONSTRUCTION	GENERAL	2	0	06/28		
CO#:	01	CONS	GE	415	CONSTRUCTION	GENERAL	1	0	06/28		
		CNSP		416	CONSTRUCTION SUPERVISION		1	0	06/28		
		SVCS		417	SERVICES		1	0	06/28		
		CONS	GE	418	CONSTRUCTION	GENERAL	7	0	06/28		
		CONS	GE	420	CONSTRUCTION	GENERAL	0	1,596	06/26		
CO#:	RR	CNSP		425	CONSTRUCTION SUPERVISION		0	338	06/28		
		SVCS		430	SERVICES		0	11	06/26		
CO#:	RR	CONS	GE	435	CONSTRUCTION	GENERAL	0	19	06/28		
		CONS	GE	438	CONSTRUCTION	GENERAL	0	69	06/26		
		CNSP	GE	440	CONSTRUCTION SUPERVISION	GENERAL	0	9	06/26		
		SVCS		445	SERVICES		0	9	06/26		
		CONS	GE	450	CONSTRUCTION	GENERAL	0	9	06/26		
		CONS	GE	455	CONSTRUCTION	GENERAL	101	0	06/28		
		CONS	GE	460	CONSTRUCTION	GENERAL	0	905	06/26		
		IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/24		
846	SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE	07/17 01/22
		CONS		300	CONSTRUCTION		102	0	06/32		
		CONS		400	CONSTRUCTION		0	916	06/29		
846	SANDY3-20	Playground 103 (CIII)								DEVSCOPE	08/16 01/22
		CNSP		420	CONSTRUCTION SUPERVISION		0	12	06/28		
		CONS		425	CONSTRUCTION		0	113	06/28		
		CNSP		440	CONSTRUCTION SUPERVISION		2	0	06/30		
		CONS		450	CONSTRUCTION		12	0	06/30		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY3-21	Four Parks Safety Surface											
	CONS 300	CONSTRUCTION				72	0	06/32	DEVSCOPE	07/18	02/22	
	CONS 400	CONSTRUCTION				0	646	06/29				
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays											
	DSGN 105	DESIGN				2	0	06/24	DEVSCOPE	01/18	07/18	
	DSGN 205	DESIGN				0	19	06/24				
	CONS 300	CONSTRUCTION				0	276	06/24				
	CONS GE 320	CONSTRUCTION	GENERAL			30	0	06/24				
	CONS 340	CONSTRUCTION				1	0	06/30				
	CONS 350	CONSTRUCTION				0	2	06/28				
846 SANDY3-25	Riverside Park Electrical Repairs											
	SVCS 106	SERVICES				1	0	06/28	DEVSCOPE	07/19	12/19	
	SVCS 156	SERVICES				0	5	06/26				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	06/28				
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10	0	06/28				
	CNSP GE 220	CONSTRUCTION SUPERVISION	GENERAL			0	108	06/26				
	CNSP GE 230	CONSTRUCTION SUPERVISION	GENERAL			0	91	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			121	0	06/28				
	CONS GE 301	CONSTRUCTION	GENERAL			100	0	06/28				
	CONS GE 305	CONSTRUCTION	GENERAL			0	1,087	06/26				
	CONS GE 306	CONSTRUCTION	GENERAL			0	891	06/26				
	CONS 400	CONSTRUCTION				13	0	06/28				
	CONS 410	CONSTRUCTION				10	0	06/28				
	CONS 420	CONSTRUCTION				0	108	06/26				
	CONS 430	CONSTRUCTION				0	91	06/26				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/25				
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction											
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/29	DEVSCOPE	07/21	12/21	
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	21	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			26	0	06/28				
	CONS GE 350	CONSTRUCTION	GENERAL			0	216	06/26				
	CONS 400	CONSTRUCTION				3	0	06/29				
	CONS 450	CONSTRUCTION				0	21	06/26				
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction											
	SVCS 151	SERVICES				0	1	06/26	DEVSCOPE	07/21	12/21	
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/28				
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	24	06/26				
	CONS GE 300	CONSTRUCTION	GENERAL			22	0	06/28				
	CONS GE 350	CONSTRUCTION	GENERAL			0	189	06/26				
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M											
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL			2	0	06/30	DEVSCOPE	12/12	02/13	
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL			0	16	06/28				
	CONS GE 302	CONSTRUCTION	GENERAL			10	0	06/33				
CO#: RR	CNSP 401	CONSTRUCTION SUPERVISION				0	3	06/28				
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M											
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL			0	8	06/28	DEVSCOPE	12/12	02/13	
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL			1	0	06/30				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 440	CONSTRUCTION	GENERAL	0	188	06/28			
	CONS GE 450	CONSTRUCTION	GENERAL	36	0	06/30			
	CONS GE 460	CONSTRUCTION	GENERAL	0	53	06/28			
	CONS GE 462	CONSTRUCTION	GENERAL	6	0	06/30			
	CONS GE 485	CONSTRUCTION	GENERAL	3	0	06/30			
846 SANDY4-08	PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	DSGN 115	DESIGN		1	0	06/27			
	DSGN 120	DESIGN		0	4	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	30	0	06/27			
	CONS GE 301	CONSTRUCTION	GENERAL	0	264	06/25			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		40	0	06/24			
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	41	0	06/30			
	CONS GE 101	CONSTRUCTION	GENERAL	6	0	06/30			
CO#: R1	CONS GE 150	CONSTRUCTION	GENERAL	0	335	06/28			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	DSGN 097	DESIGN		0	51	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	940	0	06/24			
	CONS GE 351	CONSTRUCTION	GENERAL	0	199	06/24			
	CONS GE 360	CONSTRUCTION	GENERAL	0	911	06/24			
	DSGN 401	DESIGN		35	0	06/24			
	CONS 451	CONSTRUCTION		0	40	06/24			
	CONS 452	CONSTRUCTION		0	300	06/24			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M						DEVSCOPE	07/13	09/13
	CONS 320	CONSTRUCTION		4	0	06/30			
	CONS 370	CONSTRUCTION		0	37	06/28			
	CONS 400	CONSTRUCTION		1	0	06/30			
	CONS 411	CONSTRUCTION		1	2	06/30			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M						DEVSCOPE	07/13	09/13
CO#: RR	SVCS 301	SERVICES		0	1	06/28			
	CONS GE 302	CONSTRUCTION	GENERAL	0	40	06/28			
	CONS 303	CONSTRUCTION		0	2	06/28			
	CONS GE 310	CONSTRUCTION	GENERAL	45	0	06/30			
	CONS 312	CONSTRUCTION		0	5	06/28			
	CONS 315	CONSTRUCTION		0	1	06/28			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M						DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL	0	7	06/28			
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL	1	0	06/30			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M						DEVSCOPE	01/14	06/19
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL	0	1,172	06/28			
	CONS GE 101	CONSTRUCTION	GENERAL	0	72	06/28			
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL	131	0	06/30			
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL	8	0	06/30			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA						DEVSCOPE	07/16	09/16
CO#: RR	DSGN 160	DESIGN		0	8	06/28			
CO#: RR	DSGN 170	DESIGN		1	0	06/30			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CNSP GE 200	CONSTRUCTION SUPERVISION	GENERAL			0	26	06/28		
	CNSP 204	CONSTRUCTION SUPERVISION			0	7	06/28		
CO#: RR CNSP GE 210	CONSTRUCTION SUPERVISION	GENERAL			3	0	06/30		
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M							DEVSCOPE	07/14 09/14
	CONS 315	CONSTRUCTION			0	123	06/28		
	CONS 320	CONSTRUCTION			15	0	06/30		
	CONS 335	CONSTRUCTION			0	12	06/28		
	CONS 340	CONSTRUCTION			2	0	06/30		
	CONS 347	CONSTRUCTION			0	1	06/28		
	CONS 355	CONSTRUCTION			0	20	06/28		
	CONS 360	CONSTRUCTION			2	0	06/30		
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14 09/14
CO#: RR SVCS 421	SERVICES				0	4	06/28		
CO#: RR DSGN 423	DESIGN				0	2	06/28		
	DSGN 424	DESIGN			0	1	06/28		
	CONS 430	CONSTRUCTION			1	0	06/30		
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M							DEVSCOPE	07/14 09/14
	CONS 311	CONSTRUCTION			1	0	06/30		
CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS				128	0	06/24		
CO#: 02 IFSP 650	IFA CONSTRUCTION SUPERVIS				216	0	06/24		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE	07/16 12/16
	CONS GE 300	CONSTRUCTION	GENERAL		0	235	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL		27	0	06/24		
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M							DEVSCOPE	07/15 09/15
CO#: RR DSGN CD 300	DESIGN	COMPLETE DESIGN			1	0	06/30		
CO#: RR DSGN 301	DESIGN				1	0	06/30		
CO#: RR DSGN CD 350	DESIGN	COMPLETE DESIGN			0	5	06/28		
CO#: RR DSGN 351	DESIGN				0	5	06/28		
CO#: RR CNSP GE 500	CONSTRUCTION SUPERVISION	GENERAL			2	0	06/30		
	CNSP 503	CONSTRUCTION SUPERVISION			1	0	06/30		
CO#: RR CNSP GE 550	CONSTRUCTION SUPERVISION	GENERAL			0	15	06/28		
	CNSP 555	CONSTRUCTION SUPERVISION			0	1	06/28		
	CONS 561	CONSTRUCTION			5	0	06/30		
	CONS 563	CONSTRUCTION			23	0	06/30		
	CONS 571	CONSTRUCTION			0	251	06/28		
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							DEVSCOPE	08/16 01/17
	DSGN 301	DESIGN			8	0	06/24		
	CONS 302	CONSTRUCTION			4	0	06/24		
	CONS 310	CONSTRUCTION			301	0	06/24		
	CONS 315	CONSTRUCTION			5	0	06/24		
	CONS 350	CONSTRUCTION			0	2,703	06/24		
	CONS 355	CONSTRUCTION			0	45	06/24		
	DSGN 401	DESIGN			0	74	06/24		
	CONS 402	CONSTRUCTION			0	36	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
		CONS	407	CONSTRUCTION	31	0	06/24			
		CONS	408	CONSTRUCTION	0	279	06/24			
		CONS	409	CONSTRUCTION	1	0	06/24			
		CONS	410	CONSTRUCTION	0	8	06/24			
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	234	0	06/24			
CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	74	0	06/24			
846	SANDY4-26	World's Fair Marina Q099-218M						DEVSCOPE	07/16	12/16
		DSGN	391	DESIGN	0	21	06/25			
		DSGN	392	DESIGN	2	0	06/27			
		DSGN	393	DESIGN	0	81	06/25			
		DSGN	394	DESIGN	9	0	06/27			
		CONS	GE 431	CONSTRUCTION	0	765	06/25			
		CONS	GE 432	CONSTRUCTION	85	0	06/27			
		CNSP	435	CONSTRUCTION SUPERVISION	0	77	06/25			
		CNSP	436	CONSTRUCTION SUPERVISION	9	0	06/27			
		CONS	438	CONSTRUCTION	0	76	06/25			
		CONS	439	CONSTRUCTION	8	0	06/24			
		CONS	GE 445	CONSTRUCTION	0	4,257	06/25			
		CONS	GE 446	CONSTRUCTION	473	0	06/27			
		CNSP	448	CONSTRUCTION SUPERVISION	0	427	06/24			
		CNSP	449	CONSTRUCTION SUPERVISION	47	0	06/27			
		CONS	455	CONSTRUCTION	0	425	06/25			
		CONS	456	CONSTRUCTION	47	0	06/24			
846	SANDY4-27	Little Bay Revetment						DEVSCOPE	07/16	12/16
		DSGN	115	DESIGN	1	0	06/27			
		DSGN	120	DESIGN	0	9	06/25			
		CONS	300	CONSTRUCTION	102	0	06/27			
		CONS	400	CONSTRUCTION	0	411	06/25			
CO#:	01	CONS	400	CONSTRUCTION	0	506	06/25			
		IFSP	SU 660	IFA CONSTRUCTION SUPERVIS	42	0	06/24			
CO#:	01	IFSP	SU 660	IFA CONSTRUCTION SUPERVIS	10	0	06/24			
846	SANDY4-29	FMCP Electrical Repairs Q099-220M						DEVSCOPE	07/16	12/16
		CONS	301	CONSTRUCTION	1,504	0	06/29			
		CONS	302	CONSTRUCTION	1,280	0	06/29			
		DSGN	304	DESIGN	2	0	06/29			
		CONS	306	CONSTRUCTION	0	14,678	06/25			
		CONS	307	CONSTRUCTION	0	11,534	06/25			
		DSGN	316	DESIGN	0	356	06/25			
		DSGN	321	DESIGN	40	0	06/29			
		CONS	401	CONSTRUCTION	0	14,449	06/25			
		CONS	405	CONSTRUCTION	1,606	0	06/27			
846	SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/17	12/17
		DSGN	315	DESIGN	0	130	06/25			
		DSGN	401	DESIGN	0	10	06/25			
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE	07/17	12/17
		CONS	303	CONSTRUCTION	0	35	06/24			
		CONS	306	CONSTRUCTION	0	45	06/24			
		CONS	328	CONSTRUCTION	1	0	06/24			
		CONS	402	CONSTRUCTION	0	2	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 407	CONSTRUCTION			0	1,919	06/25			
	CONS 410	CONSTRUCTION			2	0	06/24			
846 SANDY4-34	SANDY - Shorefront	Labyrinth and Seating Area Q163-518M						DEVSCOPE	07/17	12/17
	DSGN 306	DESIGN			0	1	06/24			
	CONS 316	CONSTRUCTION			0	85	06/24			
	CONS 327	CONSTRUCTION			2	0	06/24			
	CONS 330	CONSTRUCTION			11	0	06/24			
	CONS 401	CONSTRUCTION			0	14	06/24			
846 SANDY4-35	SANDY - Shorefront	Tot Playground and Plaza Area Q163-318M						DEVSCOPE	07/17	12/17
	CONS 308	CONSTRUCTION			0	450	06/25			
	CONS GE 318	CONSTRUCTION	GENERAL		0	26	06/25			
	CONS 330	CONSTRUCTION			2	0	06/25			
	CNSP 350	CONSTRUCTION SUPERVISION			0	62	06/24			
	CNSP 351	CONSTRUCTION SUPERVISION			0	290	06/25			
	CNSP 366	CONSTRUCTION SUPERVISION			23	0	06/25			
	CONS 410	CONSTRUCTION			0	341	06/25			
	CONS 421	CONSTRUCTION			15	0	06/25			
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			886	0	06/24			
846 SANDY4-36	SANDY - Shorefront	Parkway Adventure Course Q163-218M						DEVSCOPE	07/17	12/17
	CONS GE 323	CONSTRUCTION	GENERAL		0	202	06/28			
	CNSP 350	CONSTRUCTION SUPERVISION			0	175	06/28			
	CNSP 362	CONSTRUCTION SUPERVISION			0	1	06/24			
	CNSP 371	CONSTRUCTION SUPERVISION			1	0	06/30			
	CNSP 372	CONSTRUCTION SUPERVISION			38	0	06/30			
	CONS 400	CONSTRUCTION			0	242	06/28			
	CONS 410	CONSTRUCTION			28	0	06/30			
846 SANDY4-37	SANDY - Beach 88th	Street Park Construction Q499-118M						DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION			0	166	06/25			
	SVCS 320	SERVICES			0	209	07/23			
	SVCS 321	SERVICES			0	96	06/25			
	CONS 325	CONSTRUCTION			0	834	06/24			
	CONS 406	CONSTRUCTION			0	322	06/25			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,278	0	06/24			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th	Street Ramp Q162-218M						DEVSCOPE	07/18	12/18
	CONS 324	CONSTRUCTION			0	164	06/25			
	CONS 400	CONSTRUCTION			0	23	06/24			
	CONS 401	CONSTRUCTION			0	77	06/25			
846 SANDY4-39	SANDY - Rockaway Community Park	Shoreline R/C Q371-119M						DEVSCOPE	07/17	12/17
	CONS 323	CONSTRUCTION			0	794	06/26			
	CONS 400	CONSTRUCTION			0	9,917	06/26			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park	R/C Q007-119M						DEVSCOPE	07/17	12/17
	DSGN 315	DESIGN			0	8	08/23			
	DSGN 316	DESIGN			0	1	06/24			
	CONS GE 345	CONSTRUCTION	GENERAL		0	4	08/23			
846 SANDY4-42	SANDY - Shorefront	Parkway Dog Run Cons. Q163-118M						DEVSCOPE	07/17	12/17
	CONS 302	CONSTRUCTION			0	29	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401	CONSTRUCTION		0	7	06/28			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities						DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		0	575	06/25			
	CONS 311	CONSTRUCTION		0	61	06/25			
	CONS 321	CONSTRUCTION		6	0	06/29			
	CONS 400	CONSTRUCTION		0	288	06/25			
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/24			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M						DEVSCOPE	07/18	12/18
	CONS 350	CONSTRUCTION		0	4,700	06/25			
	CONS 355	CONSTRUCTION		0	5,366	06/25			
	CONS 400	CONSTRUCTION		0	874	06/25			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)						DEVSCOPE	07/19	12/19
	DSGN 101	DESIGN		2	0	06/27			
	DSGN 111	DESIGN		0	16	06/25			
	CONS 300	CONSTRUCTION		178	0	06/27			
	CONS 310	CONSTRUCTION		0	1,040	06/25			
	CONS 350	CONSTRUCTION		0	794	06/25			
	CONS 355	CONSTRUCTION		89	0	06/27			
	CONS 400	CONSTRUCTION		0	568	06/25			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA						DEVSCOPE	07/19	12/19
	DSGN 100	DESIGN		0	1,588	06/25			
	CONS 105	CONSTRUCTION		0	14,292	06/25			
	CONS 106	CONSTRUCTION		0	20,000	06/25			
	CONS 110	CONSTRUCTION		0	4,145	06/25			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		0	4,778	06/25			
	CONS 106	CONSTRUCTION		0	1,564	06/25			
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		0	5,182	06/25			
846 SANDY4-52	Beach 32nd Street Sport Field Conduit						DEVSCOPE	07/21	12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/28			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	116	06/26			
	CONS GE 300	CONSTRUCTION	GENERAL	129	0	06/28			
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,154	06/26			
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction						DEVSCOPE	07/21	12/21
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/28			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	22	06/26			
	CONS GE 300	CONSTRUCTION	GENERAL	26	0	06/28			
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/28			
	CONS GE 350	CONSTRUCTION	GENERAL	0	234	06/26			
846 SANDY4330	NYC4330 Surplus						DEVSCOPE	07/23	12/23
	OTHR 300	OTHER		1,042	0	06/33			
	OTHR 400	OTHER		0	9,374	06/33			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4371	NYC4371 Surplus								DEVSCOPE	07/23 12/23
	OTHR 300 OTHER				509	0	06/32			
	OTHR 400 OTHER				0	4,579	06/33			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)								DEVSCOPE	12/12 02/13
CO#: RR CNSP	SU 400 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/30			
CO#: RR CNSP	SU 410 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	10	06/28			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M								DEVSCOPE	12/12 02/13
	CONS GE 304 CONSTRUCTION			GENERAL	95	0	06/30			
	CONS GE 401 CONSTRUCTION			GENERAL	7	0	06/30			
	CONS GE 402 CONSTRUCTION			GENERAL	0	57	06/28			
	CONS GE 403 CONSTRUCTION			GENERAL	0	392	06/28			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE	07/13 09/13
CO#: R1 CONS	GE 300 CONSTRUCTION			GENERAL	92	0	06/30			
	CONS GE 310 CONSTRUCTION			GENERAL	0	50	06/28			
	CONS GE 320 CONSTRUCTION			GENERAL	6	0	06/30			
CO#: R3 CONS	GE 350 CONSTRUCTION			GENERAL	0	725	06/28			
CO#: 10 CONS	GE 350 CONSTRUCTION			GENERAL	0	4	06/28			
CO#: RR CONS	400 CONSTRUCTION				68	0	06/30			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M								DEVSCOPE	07/13 05/15
	CONS GE 305 CONSTRUCTION			GENERAL	4	0	06/30			
	CNSP GE 310 CONSTRUCTION SUPERVISION			GENERAL	3	0	06/30			
	CONS GE 355 CONSTRUCTION			GENERAL	0	27	06/28			
	CNSP GE 360 CONSTRUCTION SUPERVISION			GENERAL	0	26	06/28			
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)								DEVSCOPE	06/11 06/13
	CONS 502 CONSTRUCTION				31	0	06/30			
	CONS 503 CONSTRUCTION				0	280	06/28			
	CONS 504 CONSTRUCTION				0	18	06/28			
	CONS 542 CONSTRUCTION				2	0	06/30			
	CONS 544 CONSTRUCTION				0	2	06/28			
	CONS 546 CONSTRUCTION				1	0	06/30			
	CONS 562 CONSTRUCTION				0	1	06/28			
	CONS 582 CONSTRUCTION				8	0	06/30			
	CONS 583 CONSTRUCTION				0	92	06/28			
	CONS 584 CONSTRUCTION				1	0	06/30			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE	07/13 09/13
	CONS GE 345 CONSTRUCTION			GENERAL	2,815	0	06/30			
	CONS GE 347 CONSTRUCTION			GENERAL	46	0	06/30			
	CONS GE 355 CONSTRUCTION			GENERAL	0	8	06/28			
	CONS GE 357 CONSTRUCTION			GENERAL	0	411	06/28			
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION				8	0	06/30			
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION				0	72	06/28			
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M								DEVSCOPE	01/09 03/09
CO#: RR CONS	GE 100 CONSTRUCTION			GENERAL	0	91	06/28			
CO#: RR CONS	GE 200 CONSTRUCTION			GENERAL	11	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction					DEVSCOPE	04/23	10/23	
	CONS 323 CONSTRUCTION		174	0	06/30				
	CONS 365 CONSTRUCTION		0	340	06/28				
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307 CONSTRUCTION		2	0	06/30				
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park					DEVSCOPE	12/19	03/20	
	CONS 301 CONSTRUCTION		1	0	06/30				
	CONS 311 CONSTRUCTION		1	0	06/30				
	CONS 312 CONSTRUCTION		7	0	06/30				
	CONS 351 CONSTRUCTION		0	1	06/28				
	CONS 352 CONSTRUCTION		0	67	06/28				
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm					DEVSCOPE	07/17	10/24	
CO#: RR	CONS 300 CONSTRUCTION		28	0	06/30				
	CONS 325 CONSTRUCTION		0	166	06/28				
	SVCS 341 SERVICES		19	0	06/30				
	SVCS 361 SERVICES		0	1	06/28				
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc					DEVSCOPE	07/14	09/14	
	CONS GE 206 CONSTRUCTION	GENERAL	27	0	06/32				
	CONS GE 207 CONSTRUCTION	GENERAL	1	0	06/32				
	CONS GE 306 CONSTRUCTION	GENERAL	0	246	06/29				
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION		2	0	06/30				
	CONS 210 CONSTRUCTION		0	14	06/28				
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M					DEVSCOPE	12/21	03/22	
	CONS 300 CONSTRUCTION		59	0	06/30				
	CONS 350 CONSTRUCTION		0	535	06/28				
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1					DEVSCOPE	12/19	03/20	
	CONS 346 CONSTRUCTION		0	2	06/28				
	CONS 350 CONSTRUCTION		95	0	06/30				
	CONS 355 CONSTRUCTION		0	850	06/28				
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2					DEVSCOPE	07/14	09/14	
	CONS 130 CONSTRUCTION		2	0	06/30				
	CONS 145 CONSTRUCTION		0	6	06/28				
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3					DEVSCOPE	07/14	09/14	
	CONS 330 CONSTRUCTION		2	0	06/30				
	CONS 340 CONSTRUCTION		0	13	06/28				
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301 DESIGN		1	0	06/24				
	DSGN 305 DESIGN		2	0	06/29				
	DSGN 405 DESIGN		0	26	06/28				
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA					DEVSCOPE	07/22	12/22	
	CNSP 200 CONSTRUCTION SUPERVISION		0	48	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
			CNSP 201 CONSTRUCTION SUPERVISION		4	0	06/24		
			CNSP 206 CONSTRUCTION SUPERVISION		2	0	06/24		
			CNSP 210 CONSTRUCTION SUPERVISION		0	2	06/24		
			CNSP 211 CONSTRUCTION SUPERVISION		1	0	06/24		
	GE		CONS 317 CONSTRUCTION GENERAL		2	0	06/24		
			CONS 335 CONSTRUCTION		0	34	06/24		
			CONS 336 CONSTRUCTION		4	0	06/24		
			CONS 337 CONSTRUCTION		0	24	06/24		
			CONS 338 CONSTRUCTION		2	0	06/24		
			CONS 339 CONSTRUCTION		0	1	06/24		
			CONS 340 CONSTRUCTION		1	0	06/24		
			CONS 341 CONSTRUCTION		0	32	06/24		
			CONS 342 CONSTRUCTION		2	0	06/24		
846	SANDY5-41		Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5					DEVSCOPE	07/15 09/15
			CONS 302 CONSTRUCTION		1	0	06/30		
	CO#:	01	CONS 352 CONSTRUCTION		0	3	06/28		
846	SANDY5-42		Sandy-Conference House Barrier Rail RG-212M WO6					DEVSCOPE	07/17 10/24
			CONS 311 CONSTRUCTION		6	0	06/30		
			CONS 400 CONSTRUCTION		0	26	06/28		
			CONS 411 CONSTRUCTION		0	56	06/28		
846	SANDY5-43		Lemon Creek Marina R079-120M					DEVSCOPE	04/20 10/20
			DSGN 100 DESIGN		22	0	06/29		
			DSGN 101 DESIGN		7	0	06/29		
			DSGN 102 DESIGN		1	0	06/29		
			DSGN 104 DESIGN		0	2	06/25		
			DSGN 105 DESIGN		0	64	06/25		
			DSGN 106 DESIGN		0	196	06/25		
			CONS 310 CONSTRUCTION		210	0	06/29		
			CONS 400 CONSTRUCTION		1,023	0	06/29		
			CONS 401 CONSTRUCTION		13	0	06/29		
			CONS 405 CONSTRUCTION		0	8,983	06/25		
			CONS 406 CONSTRUCTION		0	179	06/25		
			CONS 410 CONSTRUCTION		0	113	06/25		
846	SANDY5-44		New Dorp Pk./Corp. Kivlehan Pk.					DEVSCOPE	07/16 12/16
			CONS 410 CONSTRUCTION		0	29	06/28		
			CONS 500 CONSTRUCTION		3	0	06/30		
			CONS 510 CONSTRUCTION		1	0	06/30		
			CONS 615 CONSTRUCTION		3	0	06/30		
			CONS 620 CONSTRUCTION		1	0	06/30		
			CONS 710 CONSTRUCTION		5	0	06/30		
846	SANDY5-46		Alice Austen Park (R117-115M)					DEVSCOPE	08/16 01/17
			CONS 318 CONSTRUCTION		2	0	06/30		
			CONS 411 CONSTRUCTION		0	1	06/28		
846	SANDY5-47		Midland Beach Bath House					DEVSCOPE	07/17 12/17
			CONS 300 CONSTRUCTION		87	0	06/28		
			CONS 400 CONSTRUCTION		0	785	06/28		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-48	Five Parks in SI							DEVSCOPE	06/16	12/16
	CONS 300 CONSTRUCTION				63	0	06/32			
	CONS 310 CONSTRUCTION				8	0	06/32			
	CONS 400 CONSTRUCTION				0	563	06/29			
	CONS 410 CONSTRUCTION				0	70	06/29			
846 SANDY5-49	Fairview Park Public Restroom Construction							DEVSCOPE	08/17	01/18
CO#: RR CNSP	100 CONSTRUCTION SUPERVISION				1	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION				0	6	06/30			
	CONS 300 CONSTRUCTION				8	0	06/30			
CO#: RR CONS	400 CONSTRUCTION				0	10	06/24			
CO#: 01 CONS	400 CONSTRUCTION				0	35	06/25			
CO#: 01 CONS	401 CONSTRUCTION				0	19	06/25			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M							DEVSCOPE	04/22	10/22
CO#: 01 CONS	301 CONSTRUCTION				101	0	06/30			
	CONS 304 CONSTRUCTION				186	0	06/30			
CO#: 01 CONS	306 CONSTRUCTION				0	1,936	06/28			
	CONS 310 CONSTRUCTION				0	654	06/28			
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction									
	SVCS 100 SERVICES				1	0	06/28			
	SVCS 150 SERVICES				0	1	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION				1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION				0	1	06/26			
	CONS GE 300 CONSTRUCTION GENERAL				1	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL				0	6	06/26			
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction							DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES				1	0	06/28			
	SVCS 150 SERVICES				0	5	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION				1	0	06/28			
	CNSP 250 CONSTRUCTION SUPERVISION				0	4	06/26			
	CONS GE 300 CONSTRUCTION GENERAL				4	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL				0	34	06/26			
846 SANDY5-53	Seaside Nature Park Conduit Reconstruction							DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				1	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	15	06/26			
	CONS GE 300 CONSTRUCTION GENERAL				15	0	06/28			
	CONS GE 301 CONSTRUCTION GENERAL				1	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL				0	127	06/26			
	CONS 351 CONSTRUCTION				0	1	06/24			
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.							DEVSCOPE	07/21	12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				5	0	06/28			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	38	06/26			
	CONS GE 300 CONSTRUCTION GENERAL				34	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL				0	295	06/26			
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field							DEVSCOPE	06/23	12/23
	CONS 100 CONSTRUCTION				0	606	06/26			
	CONS 105 CONSTRUCTION				67	0	06/28			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)							DEVSCOPE	02/22 07/22
	DSGN 100 DESIGN				16	0	06/24		
	DSGN 105 DESIGN				2	0	06/24		
	DSGN 110 DESIGN				0	143	06/24		
	DSGN 115 DESIGN				0	15	06/24		
	CONS 300 CONSTRUCTION				31	0	06/28		
	CONS 310 CONSTRUCTION				0	288	06/26		
	CONS 320 CONSTRUCTION				0	806	06/26		
	CONS 400 CONSTRUCTION				92	0	06/28		
	CONS 410 CONSTRUCTION				0	13	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/26		
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)							DEVSCOPE	07/12 09/12
	SVCS 251 SERVICES				0	136	06/28		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M							DEVSCOPE	07/13 09/13
	CO#: RR CONS 300 CONSTRUCTION				40	0	06/30		
	CO#: 01 CONS 310 CONSTRUCTION				14	0	06/30		
	CONS 320 CONSTRUCTION				36	0	06/30		
	CO#: RR CONS 400 CONSTRUCTION				0	361	06/28		
	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	06/30		
	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	06/26		
	CONS GE 407 CONSTRUCTION	GENERAL			202	0	06/26		
	CONS GE 408 CONSTRUCTION	GENERAL			20	0	06/26		
	CONS GE 409 CONSTRUCTION	GENERAL			176	0	06/26		
	CONS GE 415 CONSTRUCTION	GENERAL			0	2,112	06/25		
	CONS GE 416 CONSTRUCTION	GENERAL			0	199	06/25		
	CONS GE 420 CONSTRUCTION	GENERAL			0	1,764	06/25		
	CNSP 500 CONSTRUCTION SUPERVISION				22	0	06/26		
	CNSP 505 CONSTRUCTION SUPERVISION				22	0	06/26		
	CNSP 510 CONSTRUCTION SUPERVISION				3	0	06/26		
	CNSP 520 CONSTRUCTION SUPERVISION				0	193	06/25		
	CNSP 525 CONSTRUCTION SUPERVISION				0	189	06/25		
	CNSP 530 CONSTRUCTION SUPERVISION				0	19	06/25		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015 SERVICES				1	0	06/29		
	SVCS 025 SERVICES				0	6	06/28		
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE	07/23 12/23
	DSGN 256 DESIGN				1	0	06/30		
	CONS 275 CONSTRUCTION				18,417	0	06/31		
846 SANDY6-16	For Flushing Meadow Conduit							DEVSCOPE	07/17 12/17
	OTHR 300 OTHER				2,023	0	06/33		
	OTHR 400 OTHER				0	18,200	06/33		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								DEVSCOPE	07/17 03/29
	CONS 321 CONSTRUCTION				6	0	06/30			
	CONS 331 CONSTRUCTION				0	55	06/28			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								DEVSCOPE	07/17 03/29
CO#: RR	CONS 300 CONSTRUCTION				1	0	06/30			
CO#: RR	CONS 310 CONSTRUCTION				0	8	06/28			
	CONS 321 CONSTRUCTION				4	0	06/30			
CO#: R2	CONS 330 CONSTRUCTION				0	2	06/28			
	CONS 331 CONSTRUCTION				0	36	06/28			
	IFDS 600 IFA DESIGN				114	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN				56	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/24			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				4	0	06/30			
	CONS 400 CONSTRUCTION				0	32	06/28			
846 SEED-SAPG	SEED- St Andrew's Playground								DEVSCOPE	08/23 02/24
	CONS 405 CONSTRUCTION				4,355	0	06/28			
	CONS 410 CONSTRUCTION				4,306	0	06/28			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062								DEVSCOPE	03/17 05/17
	CONS 504 CONSTRUCTION				781	0	06/24			
	CONS 604 CONSTRUCTION				0	3	06/24			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn								DEVSCOPE	06/19 09/19
	CONS 502 CONSTRUCTION				462	0	06/28			
850 HWS2020Q1	Prior Notice Sidewalks- Queens								DEVSCOPE	06/19 09/19
CO#: 01	CONS 003 CONSTRUCTION				1	0	06/24			
850 HWS2020X	Prior Notice Sidewalks- Bronx								DEVSCOPE	06/19 09/19
CO#: A	CONS 003 CONSTRUCTION				1	0	06/24			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS				50	0	07/23			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx								DEVSCOPE	06/19 09/19
CO#: 01	CONS 003 CONSTRUCTION				1	0	06/24			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,680	0	07/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,680	0	06/25			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB									
CO#: 06	IFDS 600 IFA DESIGN				200	0	12/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS				250	0	10/23			
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	0	06/24			
CO#: 02	CONS GE 410 CONSTRUCTION	GENERAL			269	805	06/24			
CO#: C	CONS GE 500 CONSTRUCTION	GENERAL			150	0	06/24			
	CONS GE 501 CONSTRUCTION	GENERAL			532	913	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	GE	520	CONSTRUCTION	GENERAL	746	0	06/24		
CO#: 02	DSGN	FD	600	DESIGN	FINAL DESIGN	38	151	06/24		
	CNSP	SU	645	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/24		
CO#: D	CONS	GE	660	CONSTRUCTION	GENERAL	350	0	06/24		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street								DEVSCOPE	07/19 12/19
CO#: 04	IFDS	DD	670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,984	0	04/24		
	IFSP	SU	680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/25		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS								DEVSCOPE	07/15 12/15
CO#: A	DSGN	TD	002	DESIGN	TOTAL DESIGN	1,500	0	06/25		
CO#: A	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11								DEVSCOPE	07/19 12/19
	CONS		310	CONSTRUCTION		294	0	06/25		
	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	06/24		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
	CONS		400	CONSTRUCTION		1	0	06/25		
	IFDS		602	IFA DESIGN		200	0	06/26		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								PROJSTRT	07/10 07/10
CO#: CR	CONS		903	CONSTRUCTION		47	0	06/24		
	CONS		904	CONSTRUCTION		143	0	06/24		
	CONS		911	CONSTRUCTION		182	0	06/24		
CO#: 02	CONS		914	CONSTRUCTION		158	0	06/24		
	LEGL		915	LEGAL SERVICES		23	0	06/24		
CO#: 05	LEGL		915	LEGAL SERVICES		15	0	06/24		
	CONS		917	CONSTRUCTION		611	0	06/25		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M								PROJSTRT	01/11 01/11
CO#: A	CONS		012	CONSTRUCTION		0	9	06/24		
850 P1YANK15A	Bronx Children's Museum Fitout								DEVSCOPE	07/12 04/13
CO#: 01	CONS		014	CONSTRUCTION		150	0	06/24		
	CONS		100	CONSTRUCTION		2	0	06/24		
CO#: B	CONS		907	CONSTRUCTION		72	0	06/24		
CO#: G	CONS		907	CONSTRUCTION		9	0	06/24		
CO#: C1	DSGN		918	DESIGN		42	0	06/24		
CO#: 01	DSGN		918	DESIGN		1	0	06/24		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M									
CO#: 03	CONS		202	CONSTRUCTION		22	0	06/24		
CO#: B	DSGN		209	DESIGN		1	0	06/24		
CO#: 08	IFSP		601	IFA CONSTRUCTION SUPERVIS		140	0	09/23		
CO#: 09	IFSP		601	IFA CONSTRUCTION SUPERVIS		100	0	06/24		
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS								PROJSTRT	03/13 03/13
	CONS		016	CONSTRUCTION		10,232	0	06/31		
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION								DEVSCOPE	11/17 01/18
CO#: 01	CONS		003	CONSTRUCTION		296	0	06/31		
CO#: 02	CNSP		004	CONSTRUCTION SUPERVISION		10	90	06/31		
CO#: 2	CONS		005	CONSTRUCTION		119	0	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS	006	CONSTRUCTION	848	0	06/31			
CO#: 02	CONS	007	CONSTRUCTION	0	9	06/31			
CO#: 01	SVCS	008	SERVICES	3	32	06/31			
CO#: 02	SVCS	008	SERVICES	2	12	06/31			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
	CONS	003	CONSTRUCTION	579	0	06/31			
CO#: R3	CONS	003	CONSTRUCTION	0	83	06/31			
CO#: R2	CONS	005	CONSTRUCTION	0	434	06/31			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT								
CO#: 9B	CONS	010	CONSTRUCTION	23	203	06/31			
	CONS	015	CONSTRUCTION	20,464	0	06/31			
	LEGL	016	LEGAL SERVICES	65	0	06/31			
	LEGL	019	LEGAL SERVICES	57	0	06/31			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12	12/12
	CONS	016	CONSTRUCTION	2,032	0	06/31			
850 SANDY4-11	SANDY- R/C of Rockaway Garage DB						DEVSCOPE	07/17	12/17
	CONS	300	CONSTRUCTION	479	0	06/25			
	CONS	310	CONSTRUCTION	0	397	06/25			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q						DEVSCOPE	03/17	05/17
CO#: C	DSGN	100	DESIGN	0	5	06/24			
	CONS	102	CONSTRUCTION	1	0	06/24			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB						PROJSTRT	06/22	12/22
	DSGN	100	DESIGN	0	305	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	0	29	06/25			
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION						DEVSCOPE	06/23	08/23
	CONS	001	CONSTRUCTION	4,921	0	06/24			
	EQFN	FF 002	EQUIPMENT AND FURNITURE	643	0	06/24			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	321	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/23 \$999.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$924,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS		KELLY PARK PUBLIC RESTROOM BLDG B051-212M	1	0	06/24	DEVSCOPE	07/19	12/19
		CONS GE 111 CONSTRUCTION						

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/23 \$793,333.93- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,937,100.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,228,203.45 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*				209						22							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM		Grand Army Plaza Arch Restoration B040-119M	1	0	06/24	DEVSCOPE	07/18	12/18
		CONS GE 330 CONSTRUCTION						
846 P-206GDAS		Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
		CONS GE 312 CONSTRUCTION	1	0	06/29			
		CONS 315 CONSTRUCTION	2	0	06/29			
		CONS 400 CONSTRUCTION	449	0	06/29			
		CONS 401 CONSTRUCTION	21	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200		FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,000.79	(CITY)								\$1,240,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$219,205,991.21	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*				*	1	*	*
COMMITMENT PLAN												
										1,240	*	*

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

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

BUDGET LINE: P-1245		FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,957,999.74	(CITY)								\$.50	(NON-CITY)
CONTRACT LIABILITY:		\$25,500.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,342,099.26	(CITY)								\$6,371,530.56	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	394	*	1,453	*				1,415	*	1,453	8,864
COMMITMENT PLAN												
										*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	039 CONSTRUCTION	543	0	06/33			
846 P-1BOLTPK		Bolton Park Wetland Restore. & PK Con.						
	CONS GE	301 CONSTRUCTION	1,700	0	06/27			
	CONS GE	302 CONSTRUCTION	3,700	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M								
	CONS 215 CONSTRUCTION			41	0	06/27	DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/27			
	CONS GE 315 CONSTRUCTION	GENERAL		2,848	0	06/27			
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M								
CO#: 01	CONS 306 CONSTRUCTION			0	1	06/28	DEVSCOPE	07/17	12/17
846 P-300EAST	East River Esplanade Projects - M108-119M								
	CONS GE 315 CONSTRUCTION	GENERAL		12,767	0	06/30	DEVSCOPE	07/14	09/17
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								
	CONS GE 360 CONSTRUCTION	GENERAL		1,453	0	06/26	DEVSCOPE	07/18	12/18
846 P-4BAYMAR	Bayside Marina RC								
	CONS 350 CONSTRUCTION			180	0	06/24	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,235	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3								
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/28	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/28			
846 P-6CWMARI	Citywide Marinas Lump Sum								
	OTHR 904 OTHER			2,698	0	06/33	DEVSCOPE	07/14	09/14
846 P-6CWWALK	Citywide Boardwalks Lump Sum								
	OTHR 736 OTHER			1,191	0	06/32	DEVSCOPE	07/06	09/06
	OTHR 737 OTHER			1,236	0	06/33			
	OTHR 740 OTHER			60	0	06/31			
	OTHR 745 OTHER			817	0	06/31			
	OTHR 755 OTHER			952	0	06/31			
	OTHR 760 OTHER			981	0	06/31			
	OTHR 765 OTHER			1,020	0	06/31			
	OTHR 770 OTHER			694	0	06/31			

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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST																							
AVAILABLE BALANCE AS OF: 07/31/23				\$17,408,145.82		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$900,973.10		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$260,459,881.08		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																		9 * 12,532 *									
(N)*																											
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPTPK	CO#: R1	HRPT- Gansevoort Peninsula Park Construction., Manhattan	12,532	0	06/27			
846 P-3HRPT34	CONS	HUDSON RIVER PARK				DEVSCOPE	07/17	12/22
	CONS	300 CONSTRUCTION	3,400	0	06/29			
	CONS	305 CONSTRUCTION	9	0	06/26			
846 P-3HRP26U	CONS	HRPT: Pier 26 Upland Estuarium Construction	4,777	0	06/29	DEVSCOPE	07/18	12/22
846 P-3HR2944	CONS	HRPT - 29th to 44th Sts. Construction, Manhattan	23,000	0	06/30	DEVSCOPE	07/19	12/22
846 P-3P40SPR	CONS	Hudson River Park Pier 40 Fire Sprinkler Recon	100	0	06/29	DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	230	0	06/29			

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BUDGET LINE: P-1249		FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$7,682,000.09	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$673,669.75	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$35,207,276.20	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 5,070	* FY 25	* 330	* FY 26	* FY 27	* *	(C)*	FY 24	* 1,908	* FY 25	* *	FY 26	* 737	* FY 27	* 2,576	* *
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,908 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,056 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BILYRF	CONS GE 100	Bailey Plgd public restroom building CONSTRUCTION	140	0	06/24	DEVSCOPE	07/22	12/22
	CONS GE 105	CONSTRUCTION	25	0	06/24			
846 P-1CHRLRF	CONS GE 100	French Charley's Plgd public restroom bldg CONSTRUCTION	6	0	06/24	DEVSCOPE	07/22	12/22
	CONS GE 120	CONSTRUCTION	166	0	06/24			
846 P-1FACDCR	CONS GE 100	Crotona Park Pool Facade Reconstruction CONSTRUCTION	593	0	06/24	DEVSCOPE	07/22	12/22
846 P-1HUNTPT	CONS 130	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR CONSTRUCTION	14	0	06/29	DEVSCOPE	07/19	12/19
846 P-1LZDARF	CONS GE 100	Lozada Plgd public restroom bldg CONSTRUCTION	90	0	06/24	DEVSCOPE	07/22	12/22
846 P-1RNQARF	CONS GE 305	Ranaqua Roof Reconstruction CONSTRUCTION	625	0	06/24	DEVSCOPE	07/18	12/18
846 P-1WKFLRF	CONS GE 101	Wakefield Plgd public restroom bldg CONSTRUCTION	126	0	06/24	DEVSCOPE	07/22	12/22
846 P-2FRNDRF	CONS GE 101	Recon of Roofing systems at Friends Field FH CONSTRUCTION	1	0	06/29	DEVSCOPE	07/19	12/19
846 P-2STJNRF	CONS GE 100	St. John's Recreation Roof Reconstruction CONSTRUCTION	2,900	0	06/29	DEVSCOPE	04/23	09/23
846 P-3GRTDRF	CONS GE 100	Gertrude Ederle Recreation Center Roof Reconstruction CONSTRUCTION	2,900	0	06/30	DEVSCOPE	04/23	09/23
846 P-306ASEQ	CONS 225	Asser Levy Fitness Equipment, Manhattan CONSTRUCTION	18	0	06/29	DEVSCOPE	04/24	10/24

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/29	DEVSCOPE	07/19	12/19
846 P-4OVERLO	Overlook Envelope								
	CONS 100 CONSTRUCTION			1,200	0	06/29	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,200	0	06/29			
846 P-5SEGNRF	Seguine House Roof Reconstruction								
	CONS 100 CONSTRUCTION			137	0	06/24	DEVSCOPE	07/17	12/17
	CONS GE 110 CONSTRUCTION	GENERAL		29	0	06/29			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA								
	CONS 324 CONSTRUCTION			330	0	06/26	DEVSCOPE	07/18	12/18
846 P-6CWPLE1	Recon pool electrical systems, Citywide								
	CONS GE 110 CONSTRUCTION	GENERAL		684	0	06/29	DEVSCOPE	04/25	10/25
846 P-6ENVLP1	\$1 CW Envelope Contract								
	CONS GE 100 CONSTRUCTION	GENERAL		4,111	0	06/28	DEVSCOPE	08/23	02/24
	CONS GE 110 CONSTRUCTION	GENERAL		4,110	0	06/30			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	CONS GE 310 CONSTRUCTION	GENERAL		108	0	06/30	DEVSCOPE	04/23	10/23
846 P-6ROOF22	Citywide Roof Reconstruction								
	CONS 100 CONSTRUCTION			873	0	06/28	DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			1,148	0	06/27			
	CONS 115 CONSTRUCTION			1,428	0	06/27			
	CONS 120 CONSTRUCTION			259	0	06/28			
	CONS 130 CONSTRUCTION			407	0	06/26			
	CONS 140 CONSTRUCTION			1	0	06/31			
	CONS 150 CONSTRUCTION			50	0	06/32			
846 P-6SOGRR	Citywide Building Envelope SOGR Lump Sum Funding								
	OTHR 100 OTHER			5,600	0	06/32			
	OTHR 110 OTHER			5,813	0	06/33			
	OTHR 400 OTHER			3,386	0	06/31			
	OTHR 450 OTHER			8,320	0	06/31			
	OTHR 455 OTHER			527	0	06/32			

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

BUDGET LINE: P-1250	FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23	\$18,914,544.80	(CITY)									\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$9,104,803.85	(CITY)									\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$33,954,473.51	(CITY)									\$.00 (NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	31,035	*	*		5,050	*	13,321	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,035	*	31,035
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,035	*	31,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1LZDARF	CONS	Lozada Plgd public restroom bldg				DEVSCOPE	07/22	12/22
	GE 110	CONSTRUCTION	20	0	06/24			
		GENERAL						
846 P-1MBRKCS	CONS	Millbrook Playground public restroom bldg				DEVSCOPE	07/21	12/21
	GE 120	CONSTRUCTION	16	0	06/24			
		GENERAL						
846 P-1RNQ22A	CONS	Ranaqua Facade Safety Repairs				DEVSCOPE	07/20	12/20
	350	CONSTRUCTION	6,000	0	06/28			
846 P-101STMH	CONS	ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15	09/15
	400	CONSTRUCTION	136	0	06/30			
	GE 521	CONSTRUCTION	4	0	06/30			
	GE 525	CONSTRUCTION	13	0	06/30			
		GENERAL						
846 P-108SPBC	CONS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)				DEVSCOPE	07/15	11/20
	315	CONSTRUCTION	490	0	06/24			
846 P-208HVAC	CO#: A	ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13	03/14
	SVCS	100 SERVICES	17	0	06/30			
	CONS	411 CONSTRUCTION	45	0	06/30			
	CONS	412 CONSTRUCTION	64	0	06/30			
846 P-217AQBO	CONS	Paerdegat Aquatic Center Boiler Reconstruction				DEVSCOPE	07/19	12/19
	400	CONSTRUCTION	42	0	06/30			
846 P-217PDGT	CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	03/14
	GE 250	CONSTRUCTION	353	0	06/30			
	GE 350	CONSTRUCTION	90	0	06/30			
		GENERAL						
846 P-3CBHVAC	CONS	Constance Baker Motley Rec Ctr HVAC Recon				DEVSCOPE	08/23	02/24
	GE 100	CONSTRUCTION	73	0	06/27			
	GE 101	CONSTRUCTION	127	0	06/27			
	GE 102	CONSTRUCTION	1,825	0	06/27			
	GE 103	CONSTRUCTION	257	0	06/27			
		GENERAL						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon									
	CONS GE 100 CONSTRUCTION	GENERAL		3,385	0	06/27	DEVSCOPE	08/23	02/24	
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M									
	CONS 423 CONSTRUCTION			4,885	0	06/24	DEVSCOPE	06/12	09/12	
	CONS 500 CONSTRUCTION			20,000	0	06/24				
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system									
	CONS 350 CONSTRUCTION			8,000	0	06/28	DEVSCOPE	07/14	09/14	
846 P-306ASLV	Asser Levy Recreation Center									
	CONS 320 CONSTRUCTION			2,604	0	06/26	DEVSCOPE	07/15	12/22	
	CONS 330 CONSTRUCTION			296	0	06/26				
	CONS 340 CONSTRUCTION			150	0	06/26				
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M									
	CONS 10 CONSTRUCTION			1,060	0	06/27	DEVSCOPE	07/18	12/18	
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M									
	CONS GE 315 CONSTRUCTION	GENERAL		42	0	06/24	DEVSCOPE	07/16	12/16	
	CONS GE 401 CONSTRUCTION	GENERAL		59	0	06/29				
	CONS GE 450 CONSTRUCTION	GENERAL		1,014	0	06/24				
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction									
	CONS GE 100 CONSTRUCTION	GENERAL		3,484	0	06/27	DEVSCOPE	08/23	02/24	
846 P-4FMCPCIC	Recon ice plant at FMCP, Queens Q099-420M									
	DSGN CD 105 DESIGN	COMPLETE DESIGN		1	0	06/27	DEVSCOPE	07/21	12/21	
	CONS GE 200 CONSTRUCTION	GENERAL		1,414	0	06/27				
	CONS GE 210 CONSTRUCTION	GENERAL		1,695	0	06/27				
846 P-4OLMSRF	RC of the roof at Olmsted Center									
	CONS 310 CONSTRUCTION			2,000	0	06/26	DEVSCOPE	07/21	12/21	
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement									
	CONS 402 CONSTRUCTION			2,200	0	06/28	DEVSCOPE	07/17	12/17	
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M									
	CONS GE 100 CONSTRUCTION	GENERAL		1,359	0	06/31	CLOSE	09/22	06/28	
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR									
	CONS 321 CONSTRUCTION			10	0	06/24	DEVSCOPE	07/15	09/15	
	CONS 322 CONSTRUCTION			276	0	06/30				
846 P-6CWBOIL	BOILERS - BRONX/MANH/S I CNYG-498									
	CONS GE 013 CONSTRUCTION	GENERAL		45	0	06/30	DEVSCOPE	08/97	02/98	
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M									
	SVCS 200 SERVICES			9	0	06/24	DEVSCOPE	07/22	12/22	
	CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		108	0	06/28				
	CONS 510 CONSTRUCTION			4	0	06/28				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum								
	OTHR 330 OTHER			1,956	0	06/33			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M						DEVSCOPE	04/23	10/23
	CONS GE 210 CONSTRUCTION GENERAL			136	0	06/28			
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum						DEVSCOPE	07/06	09/06
CO#: RR	OTHR 510 OTHER			1	0	06/30			
	OTHR 550 OTHER			24	0	06/31			
	OTHR 555 OTHER			4	0	06/30			
	CONS GE 565 CONSTRUCTION GENERAL			8,528	0	06/33			
	OTHR 575 OTHER			78	0	06/31			
	OTHR 587 OTHER			34	0	06/31			
	OTHR 900 OTHER			498	0	06/31			
	OTHR 902 OTHER			7,611	0	06/31			
	OTHR 903 OTHER			7,915	0	06/31			
	CONS GE 915 CONSTRUCTION GENERAL			143	0	06/32			
	CONS GE 920 CONSTRUCTION GENERAL			8,216	0	06/32			
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 100 OTHER			467	0	06/31			
	OTHR 200 OTHER			1,070	0	06/31			
	OTHR 300 OTHER			1,477	0	06/31			
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M						DEVSCOPE	10/15	01/16
	CONS GE 300 CONSTRUCTION GENERAL			173	0	06/28			
	CONS GE 305 CONSTRUCTION GENERAL			915	0	06/28			
	CONS GE 310 CONSTRUCTION GENERAL			129	0	06/28			
	CONS GE 315 CONSTRUCTION GENERAL			1,335	0	06/28			
	CONS GE 316 CONSTRUCTION GENERAL			1,035	0	06/28			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M						DEVSCOPE	10/14	01/15
	CONS GE 300 CONSTRUCTION GENERAL			108	0	06/31			
	CONS GE 310 CONSTRUCTION GENERAL			66	0	06/31			
	CONS GE 320 CONSTRUCTION GENERAL			95	0	06/31			
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			
	CONS 311 CONSTRUCTION			1,841	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 325 CONSTRUCTION	28	0	06/28		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M				DEVSCOPE	07/23 12/23
	CONS 400 CONSTRUCTION	23	0	06/30		

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

AVAILABLE BALANCE AS OF: 07/31/23 \$1,189,341.61 (CITY) \$0.97 (NON-CITY)

CONTRACT LIABILITY: \$4,038.00 (CITY) \$44,999.73 (NON-CITY)

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

* FY 24 * FY 25 * FY 26 * FY 27 * * * FY 24 * FY 25 * FY 26 * FY 27 *
ADOPTED (C)* * * * * * * * * (C)* 631 * * * * *
APPROPRIATIONS * * * * * * * * * COMMITMENT PLAN * * * * *
(N)* * * * * * * * * (N)* * * * * *

	FY 2024												FY 24			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	631	*	631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(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	High Line				DSGN	07/06 07/06
	CONS GE 502 CONSTRUCTION	0	1	06/31		
801 HIGHLINE2	High Line - Section 2				DSGN	06/10 12/10
	OTHR 015 OTHER	0	15,972	06/31		
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10 01/13
	OTHR 002 OTHER	157	0	06/33		
	OTHR 009 OTHER	34	0	06/33		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/20
	CONS SJ 001 CONSTRUCTION					
	CONS SJ 006 CONSTRUCTION	476	0	06/33		
		114	0	06/24		
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18 12/21
	DSGN CD 100 DESIGN	238	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION	238	0	06/30		
	CONS GE 330 CONSTRUCTION	1,786	0	06/30		
	CONS 400 CONSTRUCTION	238	0	06/30		
846 P-302HGLR	HIGH LINE REPAIRS				DEVSCOPE	07/22 12/22
	CONS 100 CONSTRUCTION	517	0	06/24		
	CONS 200 CONSTRUCTION	2,090	0	06/28		
	CONS 210 CONSTRUCTION	2,607	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329		FMS #: 846 463	RETAINING WALLS AND SEAWALLS											
AVAILABLE BALANCE AS OF: 07/31/23		\$11,634,393.23	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$10,796,729.77	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$32,550,462.09	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
											COMMITMENT PLAN			
											(C)*	(N)*		
											1,873	2,605	1,366	5,668

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		9	*	*	*	*	*	*	*	*	*	*	*	1,864	1,873
FORCST(C)*		9	*	*	*	*	*	*	*	*	*	*	*	1,863	1,872
ACTUAL(C)*		9	*	*	*	*	*	*	*	*	*	*	*		9
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AWRWR	CONS	Aqueduct Walk Retaining Wall RC GE 300 CONSTRUCTION	2,575	0	06/27	DEVSCOPE	07/22	12/22
846 P-104BCMR	DSGN	Bronx Children's Museum Roof Reconstruction CD 100 DESIGN	400	0	06/30	DEVSCOPE	04/23	09/23
	CNSP	200 CONSTRUCTION SUPERVISION	400	0	06/30			
	CONS	GE 300 CONSTRUCTION	4,300	0	06/30			
	CONS	400 CONSTRUCTION	400	0	06/30			
846 P-110MAN2	CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 350 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	07/22	12/22
	CONS	360 CONSTRUCTION	200	0	06/29			
846 P-3TDREC2	CONS	Reconstruction of Tony Dapolito Recreation Center-Phase 2 455 CONSTRUCTION	361	0	06/28	DEVSCOPE	07/21	12/21
846 P-308MHM2	CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 360 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/11	09/11
846 P-309SKRP	CONS	Sakura Park - Reconstruction of the Staircase GE 472 CONSTRUCTION	15	0	06/30	CLOSE	10/20	06/30
846 P-310HIBR	CONS	Highbridge Recreation Center -Pool Wall Stabilization GE 300 CONSTRUCTION	894	0	06/24	DEVSCOPE	07/22	12/22
846 P-407MNPW	CONS	MACNEIL PARK WATERFRONT REPAIRS 303 CONSTRUCTION	3,093	0	06/27	DEVSCOPE	07/20	12/20
846 P-501SKYL	CONS	Skyline Playground Field Reconstruction GE 310 CONSTRUCTION	1,560	0	06/28	DEVSCOPE	07/22	12/22
846 P-6CWREWA	DSGN	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M 105 DESIGN	535	0	06/24	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	1,597	0	06/29			
	CONS	305 CONSTRUCTION	335	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 315	CONSTRUCTION		2,000	0	06/30		
	CONS 320	CONSTRUCTION		313	0	06/29		
	CONS 325	CONSTRUCTION		2,003	0	06/30		
	CONS 330	CONSTRUCTION		5,841	0	06/31		
	CONS 340	CONSTRUCTION		1,295	0	06/33		
	CONS 350	CONSTRUCTION		388	0	06/31		
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum						DEVSCOPE	07/16 09/16
	OTHR 910	OTHER		416	0	06/32		
	OTHR 911	OTHER		5,841	0	06/33		
	OTHR 926	OTHER		41	0	06/32		
	OTHR 931	OTHER		133	0	06/32		
846 P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan						DEVSCOPE	08/23 02/24
	CONS GE 300	CONSTRUCTION	GENERAL	2,009	0	06/28		
	CONS 400	CONSTRUCTION		201	0	06/28		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)							
CO#: 01	CONS 304	CONSTRUCTION		1	0	06/30		
	CONS GE 312	CONSTRUCTION	GENERAL	1,781	0	06/30		
CO#: RR	CONS GE 470	CONSTRUCTION	GENERAL	1	0	06/30		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18 12/18
	CONS 295	CONSTRUCTION		108	0	06/29		
CO#: 03	CONS 300	CONSTRUCTION		14	0	06/29		
	CONS 306	CONSTRUCTION		144	0	06/29		
CO#: 01	CONS 400	CONSTRUCTION		257	0	06/24		
	CONS 401	CONSTRUCTION		9	0	07/23		
	CONS 402	CONSTRUCTION		560	0	06/29		
846 P-6RETW23	Citywide Retaining Wall Reconstruction						DEVSCOPE	07/22 12/22
	DSGN CD 100	DESIGN	COMPLETE DESIGN	911	0	06/25		
	SVCS 150	SERVICES		200	0	06/25		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/25		
	CONS GE 300	CONSTRUCTION	GENERAL	494	0	06/25		
	CONS 400	CONSTRUCTION		1,366	0	06/26		
846 P-6SEAWAL	Citywide Seawall Reconstruction						DEVSCOPE	07/22 12/22
	CONS GE 360	CONSTRUCTION	GENERAL	2,717	0	06/29		
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						DEVSCOPE	07/17 12/17
	CONS 459	CONSTRUCTION		66	0	06/24		
	CONS 460	CONSTRUCTION		112	0	06/24		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						DEVSCOPE	08/23 02/24
	CONS 300	CONSTRUCTION		284	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331		FMS #: 846 465	SIDEWALKS AND TREES									
AVAILABLE BALANCE AS OF: 07/31/23		\$17,323,834.89	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,491,987.47	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$22,516,593.20	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	15,388	11,935	12,463	12,936				6,092		10	
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,092	6,092
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,088	6,088
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					06/23	09/23
	CONS	045 CONSTRUCTION	2	0	06/24	DEVSCOPE		
846	P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23					08/23	02/24
	CONS	GE 300 CONSTRUCTION GENERAL	10	0	06/26	DEVSCOPE		
846	P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum					07/17	12/17
	OTHR	305 OTHER	148	0	06/33			
	OTHR	311 OTHER	5	0	06/33			
	OTHR	315 OTHER	11,396	0	06/31			
	OTHR	316 OTHER	11,935	0	06/31			
	OTHR	317 OTHER	12,463	0	06/31			
	OTHR	318 OTHER	12,936	0	06/31			
	OTHR	319 OTHER	13,376	0	06/31			
	OTHR	320 OTHER	36,575	0	06/32			
	OTHR	321 OTHER	36,575	0	06/33			
846	P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M					07/18	12/18
	CONS	306 CONSTRUCTION	37	0	06/29	DEVSCOPE		
850	HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN					06/21	09/21
	CONS	501 CONSTRUCTION	149	0	06/24	DEVSCOPE		
	IFDS	602 IFA DESIGN	22	0	12/23			
850	HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS					06/21	09/21
	CONS	003 CONSTRUCTION	1	0	06/24	DEVSCOPE		
	CONS	501 CONSTRUCTION	470	0	06/24			
	IFDS	603 IFA DESIGN	22	0	12/23			
850	HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND					02/21	03/21
	IFDS	602 IFA DESIGN	11	0	12/23	DEVSCOPE		
850	HWS2021X	PRIOR NOTICE SIDEWALK - BRONX					02/21	03/21
	CONS	501 CONSTRUCTION	9	0	06/24	DEVSCOPE		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN							
CONS	501 CONSTRUCTION		448	0	06/24	DEVSCOPE	02/21	03/21
850 HWS2023K	Prior Notice Sidewalks - Brooklyn							
CONS	101 CONSTRUCTION		803	0	06/24			
IFDS	602 IFA DESIGN		40	0	12/23			
850 HWS2023M	Prior Notice Sidewalks - Manhattan							
CONS	101 CONSTRUCTION		1,336	0	06/24			
IFDS	602 IFA DESIGN		67	0	12/23			
850 HWS2023Q	Prior Notice Sidewalks - Queens							
CONS	101 CONSTRUCTION		803	0	06/24			
IFDS	602 IFA DESIGN		40	0	12/23			
850 HWS2023R	Prior Notice Sidewalks - Staten Island							
CONS	101 CONSTRUCTION		735	0	06/24			
IFDS	602 IFA DESIGN		37	0	12/23			
850 HWS2023X	Prior Notice Sidewalks - Bronx							
CONS	101 CONSTRUCTION		1,336	0	06/24			
IFDS	602 IFA DESIGN		67	0	12/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/23	\$2,494,142,348.13	(CITY)		\$212,460,830.58	(NON-CITY)
CONTRACT LIABILITY:	\$1,086,229,150.44	(CITY)		\$112,719,533.80	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	587,077 *	313,284 *	455,482 *	761,797	695,357 *	546,123 *	1,057,853 *	763,301
NON-CITY(N)	39,044 *	87,930 *	32,059 *	544	48,969 *	277,172 *	39,622 *	544
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	9,194 *	10,857 *	10,932		209 *	209 *	209	
AUG	3,240 *	5,852 *	0		-27 *	1,199 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	2 *	2 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	904 *	904 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	682,017 *	631,900 *	0		48,787 *	47,569 *	0	
FY 24	695,357 *	649,515 *	10,932		48,969 *	48,977 *	209	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/23 \$257,180.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,774.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,442,945.37 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		75					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM				DEVSCOPE	10/19	12/19
CONS	001 CONSTRUCTION	75	0	06/25			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,720.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,948.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$656,330.31 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	55						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	55	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D079		FMS #: 056 D79		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,517,254.25		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$197,720.83		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$399,024.92		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C) *		*		*		*		*		1,018 *		4,999 *		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
												COMMITMENT PLAN					
												(N) *					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
														START	END			
056 POD106REN	106 Pct. Bathroom and Facade Renovation																	
	DSGN 001 DESIGN									450		06/24						
	CONS 002 CONSTRUCTION									4,050		06/25						
056 POD47RENO	Renovate/Upgrade 47th Precinct.													DSGN	11/17 04/18			
	CONS 001 CONSTRUCTION									293		06/24						
CO#: A	CONS 001 CONSTRUCTION									643		06/25						
056 POD52PARK	52nd Precinct Parking Lot Renovation Upgrade													DSGN	12/20 06/21			
	DSGN 001 DESIGN									269		06/24						
	CONS 002 CONSTRUCTION									156		06/25						
056 POD73CMRM	73RD PRECINCT COMMUNITY ROOM													DSGN	01/19 07/19			
	CONS 003 CONSTRUCTION									6		06/24						
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT													DEVSCOPE	12/20 03/21			
	CONS 004 CONSTRUCTION									150		06/25						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,488,673.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,365,348.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,091,035.04 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		6,882								4,537		789					
APPROPRIATIONS (N)*																	

	FY 2024												FY 24			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,537	*	4,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,537	*	4,537
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	D	Jerome/Gun Hill BID -- For the installation of security came	25	0	06/24	DSGN	06/15	07/15
CO#:	EQFN	002 EQUIPMENT AND FURNITURE						
111 PO-DARG20	A	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/24			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/24			
CO#:	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/24			
CO#:	EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#:	EQFN	006 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#:	EQFN	007 EQUIPMENT AND FURNITURE	15	0	06/24			
CO#:	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/24			
CO#:	EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#:	EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#:	EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#:	EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/24			
111 PO-DARG21	A	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/24			
CO#:	EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/24			
CO#:	EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/24			
CO#:	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/24			
CO#:	EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#:	EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/24			
CO#:	EQFN	008 EQUIPMENT AND FURNITURE	24	0	06/24			
CO#:	EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/24			
CO#:	EQFN	010 EQUIPMENT AND FURNITURE	23	0	06/24			
CO#:	EQFN	011 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#:	EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/24			
111 PO-DARG22	A	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22						
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/24			
CO#:	EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/24			
CO#:	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/24			
CO#:	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/24			
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2	0	06/24			
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	32	0	06/24			
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	32	0	06/24			
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23								
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	8	0	06/24			
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	6	0	06/24			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	30	0	06/24			
111 PO-DARG24	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY24								
	EQFN	001	EQUIPMENT AND FURNITURE	606	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	213	0	06/24			
	EQFN	003	EQUIPMENT AND FURNITURE	312	0	06/24			
	EQFN	004	EQUIPMENT AND FURNITURE	81	0	06/24			
	EQFN	005	EQUIPMENT AND FURNITURE	81	0	06/24			
	EQFN	006	EQUIPMENT AND FURNITURE	240	0	06/24			
	EQFN	007	EQUIPMENT AND FURNITURE	200	0	06/24			
	EQFN	008	EQUIPMENT AND FURNITURE	250	0	06/24			
111 PO-DFILES	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM								
	EQFN	001	EQUIPMENT AND FURNITURE	225	0	06/24			
111 PO-D185B6	Front Loaders for 84th Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	37	0	06/24			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.								
CO#: AA	EQVH	001	EQUIPMENT - VEHICLES	14	0	06/24			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs								
CO#: A	EQVH	001	EQUIPMENT - VEHICLES	4	0	06/24			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families								
CO#: B	EQVH	001	EQUIPMENT - VEHICLES	139	0	06/25			
111 PO-D185C8	Mobile Command Post - 23rd Precinct								
CO#: C	EQVH	001	EQUIPMENT - VEHICLES	6	0	06/24			
111 PO-D185C9	Auxiliary 12 Passenger Van - 40th Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24			
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	102	0	06/24			
111 PO-D185D2	Auxiliary 12 Passenger Van - 42nd Precinct								
	EQVH	001	EQUIPMENT - VEHICLES	51	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185D3	Auxiliary 12 Passenger Van - 49th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		33	0	06/24			
111 PO-D185D4	Auxiliary 12 Passenger Van - 45th Precinct							
CO#: A EQVH	001 EQUIPMENT - VEHICLES		21	0	06/24			
111 PO-D185D5	Auxiliary 12 Passenger Van - 61st Precinct							
EQVH	002 EQUIPMENT - VEHICLES		30	0	06/24			
111 PO-D185D6	Vehicle Purchases - PSA8							
EQVH	001 EQUIPMENT - VEHICLES		106	0	06/24			
111 PO-D185D7	Auxiliary 12 Passenger Van - 105th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		62	0	06/24			
111 PO-D185D8	12 Passenger Vans- Public Service Area 1							
EQVH	001 EQUIPMENT - VEHICLES		82	0	06/24			
CO#: A EQVH	001 EQUIPMENT - VEHICLES		58	0	06/24			
111 PO-D185D9	12 Passenger Van - 49th Pct							
EQVH	001 EQUIPMENT - VEHICLES		60	0	06/24			
111 PO-D185E1	Auxiliary 12 Passenger Van - 45th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		60	0	06/24			
111 PO-D185E2	Auxiliary 12 Passenger Van - 60th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		63	0	06/24			
111 PO-D185E3	Unmarked 12 Passenger Vans - 60th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		150	0	06/24			
111 PO-D185E4	Auxiliary 12 Passenger Van - 61st Precinct							
EQVH	001 EQUIPMENT - VEHICLES		63	0	06/24			
111 PO-D185E5	Auxiliary 12 Passenger Van - 70th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		63	0	06/24			
111 PO-D185GA	12 Pass Van for 50th Pct							
EQVH	003 EQUIPMENT - VEHICLES		2	0	06/24			
111 PO-D185SI	Specialized vehicle for the 123 Pct.							
EQVH	002 EQUIPMENT - VEHICLES		29	0	06/24			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island							
CO#: A EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	0	06/24			
111 PO-D185X	Passenger Van for 52ND pct							
EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	06/24			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS							
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2							
CO#: E	EQFN 001	EQUIPMENT AND FURNITURE	7	0	06/24			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE							
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE	25	0	06/25			
CO#: H	EQFN 002	EQUIPMENT AND FURNITURE	23	0	06/25			
CO#: H	EQFN 003	EQUIPMENT AND FURNITURE	34	0	06/25			
CO#: E	EQFN 004	EQUIPMENT AND FURNITURE	32	0	06/25			
CO#: G	EQFN 004	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#: O	EQFN 005	EQUIPMENT AND FURNITURE	12	0	06/25			
CO#: G	EQFN 006	EQUIPMENT AND FURNITURE	3	0	06/25			
CO#: D	EQFN 007	EQUIPMENT AND FURNITURE	3	0	06/25			
CO#: F	EQFN 007	EQUIPMENT AND FURNITURE	25	0	06/25			
CO#: D	EQFN 011	EQUIPMENT AND FURNITURE	20	0	06/25			
CO#: G	EQFN 011	EQUIPMENT AND FURNITURE	11	0	06/25			
CO#: E	EQFN 012	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#: G	EQFN 012	EQUIPMENT AND FURNITURE	6	0	06/25			
CO#: D	EQFN 013	EQUIPMENT AND FURNITURE	30	0	06/25			
CO#: F	EQFN 014	EQUIPMENT AND FURNITURE	9	0	06/25			
CO#: H	EQFN 014	EQUIPMENT AND FURNITURE	15	0	06/25			
CO#: F	EQFN 016	EQUIPMENT AND FURNITURE	8	0	06/25			
CO#: D	EQFN 017	EQUIPMENT AND FURNITURE	7	0	06/25			
CO#: D	EQFN 018	EQUIPMENT AND FURNITURE	37	0	06/25			
CO#: F	EQFN 019	EQUIPMENT AND FURNITURE	4	0	06/25			
CO#: C	EQFN 020	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: G	EQFN 020	EQUIPMENT AND FURNITURE	28	0	06/25			
CO#: G	EQFN 021	EQUIPMENT AND FURNITURE	25	0	06/25			
CO#: F	EQFN 022	EQUIPMENT AND FURNITURE	10	0	06/25			
CO#: E	EQFN 023	EQUIPMENT AND FURNITURE	34	0	06/25			
CO#: G	EQFN 023	EQUIPMENT AND FURNITURE	2	0	06/25			
CO#: E	EQFN 024	EQUIPMENT AND FURNITURE	16	0	06/25			
CO#: I	EQFN 025	EQUIPMENT AND FURNITURE	34	0	06/25			
CO#: D	EQFN 026	EQUIPMENT AND FURNITURE	2	0	06/25			
CO#: F	EQFN 027	EQUIPMENT AND FURNITURE	6	0	06/25			
CO#: B	EQFN 028	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#: G	EQFN 028	EQUIPMENT AND FURNITURE	19	0	06/25			
CO#: E	EQFN 029	EQUIPMENT AND FURNITURE	18	0	06/25			
CO#: E	EQFN 030	EQUIPMENT AND FURNITURE	8	0	06/25			
CO#: H	EQFN 030	EQUIPMENT AND FURNITURE	18	0	06/25			
CO#: F	EQFN 031	EQUIPMENT AND FURNITURE	5	0	06/25			
CO#: D	EQFN 032	EQUIPMENT AND FURNITURE	4	0	06/25			
CO#: D	EQFN 033	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN 034	EQUIPMENT AND FURNITURE	11	0	06/25			
CO#: C	EQFN 034	EQUIPMENT AND FURNITURE	323	0	06/24			
CO#: E	EQFN 035	EQUIPMENT AND FURNITURE	12	0	06/25			
CO#: A	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/25			
CO#: C	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/25			
CO#: A	EQFN 038	EQUIPMENT AND FURNITURE	29	0	06/25			
CO#: A	EQFN 039	EQUIPMENT AND FURNITURE	26	0	06/25			
CO#: A	EQFN 040	EQUIPMENT AND FURNITURE	4	0	06/25			
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3							
EQFN	001	EQUIPMENT AND FURNITURE	100	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K079		FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/23			\$772,328.39	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$227,671.61	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					772 *	*	*	*
										COMMITMENT PLAN			
										(N)*			

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-KVEST		PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
	DSGN	002 DESIGN	99	0	06/24			
	CONS	003 CONSTRUCTION	109	0	06/24			
CO#: A	CONS	003 CONSTRUCTION	564	0	06/24			

BUDGET LINE: PO-K185		FMS #: 056 K02	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/23			\$102,873.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$119,640.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$314,487.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					65 *	*	*	37 *
										COMMITMENT PLAN			
										(N)*			

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	MILESTONE END
056 PO163-90		90 precinct computer equipment and infrastructure upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/27			
111 PO-K185A		Security Cameras for Kings County						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			

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

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

BUDGET LINE: PO-M185		FMS #: 056 M85	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN						
AVAILABLE BALANCE AS OF: 07/31/23			\$95,860.88	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$175,701.29	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$218,437.83	(CITY)			\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	
ADOPTED (C)*							95	*	
APPROPRIATIONS (N)*								*	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/24			
111 PO-M185B CO#: A EQFN	Argus Cameras for 13th Precinct 001 EQUIPMENT AND FURNITURE	10	0	06/24			
111 PO-M185C CO#: A EQFN	Argus Cameras for Marcus Garvey Park 001 EQUIPMENT AND FURNITURE	30	0	06/24			
111 PO-M185D CO#: A EQFN	Argus Cameras for 125th Street Corridor 001 EQUIPMENT AND FURNITURE	10	0	06/24			
111 PO-M185E EQFN	Argus Cameras for 30TH Precinct 001 EQUIPMENT AND FURNITURE	20	0	06/24			
111 PO-M185F EQFN	Argus Cameras for Belleview South Park Perimeter 001 EQUIPMENT AND FURNITURE	20	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		50	*		*	1,000	*		*
APPROPRIATIONS (N)*										(N)*			*		*		*		*

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

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/23 \$283,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,565.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,186,470.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		12	*	272	*		*		*
APPROPRIATIONS (N)*										(N)*			*		*		*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE	272	0	06/25			

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/23 \$150,091.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*		(C)*	150	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-2		FMS #: 056 002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/23		\$17,347,298.92	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,749,464.88	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$48,966,600.97	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	31	*	*	*	*			11,862	*	*	*
								COMMITMENT PLAN				
								(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO002-116	NEW 116TH PCT				DEVSCOPE	04/17	07/17
	CO#: A4	DSGN 001 DESIGN	226	0	06/24			
	CO#: A5	DSGN 001 DESIGN	86	0	06/24			
		CONS 002 CONSTRUCTION	9,657	0	06/24			
	CO#: A1	CONS 002 CONSTRUCTION	1,328	0	06/24			
	CO#: 02	CONS 002 CONSTRUCTION	110	0	06/24			
		SVCS 006 SERVICES	1	0	06/24			
		CNSP 007 CONSTRUCTION SUPERVISION	228	0	06/24			
	CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION	42	0	06/24			
	CO#: A4	CNSP 007 CONSTRUCTION SUPERVISION	183	0	06/24			
	CO#: 01	SVCS 008 SERVICES	1	0	06/24			
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	5,460	0	07/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	09/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46		FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT														
AVAILABLE BALANCE AS OF: 07/31/23		\$97,769,000.24	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$31,014,967.88	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$525,179,570.77	(CITY)								\$.00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	69,640	*	2,980	*	14,087	*	7,750	*	(C)*	60,551	*	1,327	*	612	*	1,200	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/26			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/26			
111 PO46-AVRD		AVIATION COMMUNICATION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,327	0	06/25			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/31			
	EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/29			
	EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/31			
	EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/31			
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED	001 EQUIPMENT AND FURNITURE	300	0	06/29			
111 PO46-24		REPLACE RADIO SYSTEM						
	EQFN ED	009 EQUIPMENT AND FURNITURE	6,000	0	06/29			
CO#: A	EQFN ED	010 EQUIPMENT AND FURNITURE	6,000	0	06/29			
CO#: B	EQFN ED	011 EQUIPMENT AND FURNITURE	6,000	0	06/32			
CO#: A	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/30			
CO#: B	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/31			
CO#: E	EQFN ED	012 EQUIPMENT AND FURNITURE	6,000	0	06/33			
CO#: A	EQFN	050 EQUIPMENT AND FURNITURE	7,000	0	06/33			
CO#: B	EQFN	050 EQUIPMENT AND FURNITURE	7,000	0	06/32			
CO#: C	EQFN	050 EQUIPMENT AND FURNITURE	14,000	0	06/29			
111 PO46-240		NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
CO#: A	CTGY ED	002 CONTINGENCY	3,702	0	06/24			
	EQFN ED	002 EQUIPMENT AND FURNITURE	5,125	0	06/31			
	EQFN ED	004 EQUIPMENT AND FURNITURE	5,126	0	06/31			
	EQFN ED	006 EQUIPMENT AND FURNITURE	6,956	0	06/29			
	EQFN ED	007 EQUIPMENT AND FURNITURE	3,478	0	06/28			
CO#: A	EQFN ED	007 EQUIPMENT AND FURNITURE	3,478	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO46-24S CO#: C	Radio Core Infrastructure Refresh - Phase II EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 247	0	06/29		
111 PO46-3	Ditigal Dispatch Back-end MDT servers EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,200	0	06/27		
111 PO46-6A	PORT RAD ALL BOROS					
	EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 24,400	0	06/32		
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 32,000	0	06/33		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE	56,576	0	01/24		
CO#: AA	EQFN 047 EQUIPMENT AND FURNITURE	432	0	06/24		
CO#: B	EQFN 047 EQUIPMENT AND FURNITURE	9	0	06/24		
	EQFN 048 EQUIPMENT AND FURNITURE	3,534	0	06/24		
	CTGY 051 CONTINGENCY	16,791	0	06/24		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/23 \$434,485,035.27 (CITY) \$43,089,442.83 (NON-CITY)
 CONTRACT LIABILITY: \$86,108,964.76 (CITY) \$5,975,851.69 (NON-CITY)
 ITD EXPENDITURES: \$839,893,769.06 (CITY) \$15,262,048.86 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	248,165 *	63,612 *	82,998 *	35,055 *	122,848 *	139,413 *	120,592 *	111,631 *
APPROPRIATIONS (N)*					34,847 *	1,727 *		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122,848 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	384,528 *
ACTUAL(C)*	144 *	*	*	*	*	*	*	*	*	*	*	*	144 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,847 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,847 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POD115PRK CONS	Parking Lot - 115th Precinct 002 CONSTRUCTION	22	0	06/24	DSGN	12/19 06/20
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	691	0	06/25	DEVSCOPE	04/19 07/19
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 003 CONSTRUCTION	1,292	0	06/25	DSGN	12/20 06/21
056 PO79 PAL CO#: B CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	600	0	06/26	DSGN	12/12 06/13
CO#: C CONS	001 CONSTRUCTION	3,264	0	06/26		
056 PO79-ADA CO#: A CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	3,069	0	06/24	DSGN	07/20 01/21

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	DSGN	001	DESIGN	620	0	06/24			
CO#: D	DSGN	001	DESIGN	62	0	06/24			
	CONS	003	CONSTRUCTION	620	0	06/24			
	CONS	004	CONSTRUCTION	12,149	0	06/26			
	CONS	005	CONSTRUCTION	11,370	0	06/25			
056 PO79-ADA2	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS						DEVSCOPE	06/23	09/23
	DSGN	001	DESIGN	2,608	0	06/24			
	CONS	002	CONSTRUCTION	7,837	0	06/25			
	CONS	004	CONSTRUCTION	4,383	0	06/27			
	CONS	005	CONSTRUCTION	9,024	0	06/28			
	CONS	006	CONSTRUCTION	8,000	0	06/25			
056 PO79-BMS	BMS PROJECTS								
	CONS	091	CONSTRUCTION	35,518	0	06/29			
	CONS	092	CONSTRUCTION	34,316	0	06/30			
	CONS	093	CONSTRUCTION	25,316	0	06/31			
	CONS	094	CONSTRUCTION	30,316	0	06/32			
	CONS	095	CONSTRUCTION	30,316	0	06/33			
056 PO79-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS						DSGN	12/21	06/22
	CONS	002	CONSTRUCTION	10,016	0	06/24			
CO#: A	CTGY	002	CONTINGENCY	3,156	0	06/24			
	CONS	003	CONSTRUCTION	6,675	0	06/24			
CO#: AA	CONS	003	CONSTRUCTION	4,345	0	06/24			
	CONS	005	CONSTRUCTION	5,120	0	06/26			
	DSGN	006	DESIGN	1,575	0	06/24			
CO#: A	DSGN	006	DESIGN	283	0	06/24			
056 PO79-MED	MEDICAL DIVISION RELOCATION						DSGN	07/20	01/21
	DSGN	001	DESIGN	193	0	06/29			
	CONS	002	CONSTRUCTION	2,060	0	06/29			
056 PO79-52P	52ND PRECINCT RENOVATION						DSGN	07/20	01/22
	CONS	001	CONSTRUCTION	100	0	06/26			
	CONS	002	CONSTRUCTION	8,967	0	06/26			
	CONS	003	CONSTRUCTION	5,130	0	06/26			
	CONS	004	CONSTRUCTION	5,129	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION						DEVSCOPE	02/15	05/15
CO#: A	CONS	005	CONSTRUCTION	21	0	06/27			
056 PO79BMAHH	HWY # 3 SEPTIC TANK						DEVSCOPE	06/14	09/14
	CONS	001	CONSTRUCTION	98	0	06/26			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS						DEVSCOPE	06/14	09/14
	CONS	005	CONSTRUCTION	578	0	06/24			
056 PO79BMAHM	101ST PCT HANDICAP RAMP						DEVSCOPE	06/14	09/14
CO#: A	CONS	001	CONSTRUCTION	546	0	06/24			
	CONS	002	CONSTRUCTION	230	0	06/25			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS						DEVSCOPE	06/14	09/14
	CONS	002	CONSTRUCTION	236	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND					DEVSCOPE	06/16	09/16
CO#: D	DSGN 001 DESIGN		153	0	06/24			
	CONS 002 CONSTRUCTION		423	0	06/24			
	CONS 003 CONSTRUCTION		1,871	0	06/24			
	CONS 004 CONSTRUCTION		3,720	0	06/24			
CO#: A	CTGY 004 CONTINGENCY		1,943	0	06/24			
	CONS 005 CONSTRUCTION		3,420	0	06/24			
056 PO79BMAHX	63RD BATHROOM RENOVATION					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		6	0	06/24			
CO#: B	DSGN 001 DESIGN		20	0	06/24			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		136	0	06/24			
	CONS 003 CONSTRUCTION		1,616	0	06/24			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		370	0	06/26			
	CONS 002 CONSTRUCTION		2,045	0	06/27			
056 PO79BMAIZ	24th Precinct Facade					DEVSCOPE	06/16	05/21
	DSGN 001 DESIGN		303	0	06/24			
	CONS 002 CONSTRUCTION		5,019	0	06/25			
056 PO79BMAJF	32ND PCT PARKING LOT					DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION		978	0	06/24			
	DSGN 003 DESIGN		84	0	06/24			
056 PO79BMAJQ	1 Police Plaza Auditorium					DEVSCOPE	06/16	09/22
	CONS 001 CONSTRUCTION		4,459	0	06/25			
	CONS 002 CONSTRUCTION		2,979	0	06/25			
	CONS 003 CONSTRUCTION		1,223	0	06/27			
056 PO79BMAJX	46th PRECINCT ADA RAMP					DSGN	09/17	03/18
	CONS 001 CONSTRUCTION		243	0	06/24			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT					DSGN	12/19	06/20
CO#: A	CONS 002 CONSTRUCTION		257	0	06/24			
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		842	0	06/25			
	CONS 002 CONSTRUCTION		658	0	06/25			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS					DEVSCOPE	10/19	12/19
CO#: A	CONS 001 CONSTRUCTION		70	0	06/25			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	003 CONSTRUCTION	906	0	06/27				
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS					DSGN	12/20	06/21	
	CONS	002 CONSTRUCTION	2,079	0	06/25				
	CONS	003 CONSTRUCTION	2,538	0	06/25				
	DSGN	005 DESIGN	550	0	06/24				
	CONS	006 CONSTRUCTION	1,001	0	06/25				
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR					DSGN	07/20	01/21	
CO#: A	CONS	001 CONSTRUCTION	608	0	06/24				
CO#: B	CONS	001 CONSTRUCTION	33	0	06/25				
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR					DEVSCOPE	12/20	03/21	
CO#: A	CONS	001 CONSTRUCTION	640	0	06/24				
CO#: B	CONS	001 CONSTRUCTION	9	0	06/25				
056 PO79BMAKM	PSA4 HVAC					DEVSCOPE	12/20	03/21	
	CONS	001 CONSTRUCTION	2,908	0	06/25				
056 PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4					DEVSCOPE	12/20	03/21	
	CONS	002 CONSTRUCTION	415	0	06/25				
CO#: A	CONS	002 CONSTRUCTION	950	0	06/25				
	DSGN	003 DESIGN	135	0	06/24				
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT					DEVSCOPE	12/20	03/21	
	DSGN	001 DESIGN	315	0	06/25				
	CONS	002 CONSTRUCTION	385	0	06/25				
	CONS	003 CONSTRUCTION	5,571	0	06/25				
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT					DEVSCOPE	12/20	03/21	
	CONS	001 CONSTRUCTION	300	0	06/26				
056 PO79BMAKX	IAB HVAC REPLACEMENT					DEVSCOPE	12/20	03/21	
	CONS	001 CONSTRUCTION	1,516	0	06/25				
	CONS	002 CONSTRUCTION	15	0	06/27				
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION					DSGN	02/21	07/21	
	DSGN	001 DESIGN	300	0	06/26				
	CONS	002 CONSTRUCTION	1,233	0	06/26				
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT					DSGN	07/21	12/21	
	CONS	001 CONSTRUCTION	257	0	06/24				
	CONS	002 CONSTRUCTION	1,400	0	06/25				
	DSGN	004 DESIGN	162	0	06/24				
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct					DSGN	07/21	12/21	
	CONS	001 CONSTRUCTION	1,000	0	06/26				
056 PO79BMALF	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS					DSGN	07/21	12/21	
	CONS	003 CONSTRUCTION	1,000	0	06/25				
056 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE					DSGN	12/21	06/22	
	DSGN	001 DESIGN	439	0	06/25				
	CONS	002 CONSTRUCTION	5,764	0	06/30				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		805	0	06/30				
056 PO79CAFE	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA								
	CONS 002 CONSTRUCTION		154	0	06/24	DSGN	06/19	12/19	
056 PO79CWAC	CITYWIDE HVAC PROGRAM								
CO#: B	CONS 001 CONSTRUCTION		275	0	06/26	DSGN	06/18	11/18	
CO#: A	DSGN 002 DESIGN		531	0	06/25				
CO#: A	CTGY 004 CONTINGENCY		4,982	0	06/24				
	CONS 005 CONSTRUCTION		3,481	0	06/25				
CO#: AA	CONS 006 CONSTRUCTION		11,405	0	06/30				
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN								
	CONS 001 CONSTRUCTION		500	0	06/27	DSGN	02/21	07/21	
	CONS 002 CONSTRUCTION		3,456	0	06/27				
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION								
CO#: A	DSGN 001 DESIGN		86	0	06/25	DSGN	12/21	06/22	
	CONS 002 CONSTRUCTION		3,500	0	06/25				
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS								
	CONS 003 CONSTRUCTION		48	0	06/25	DSGN	05/19	11/19	
056 PO79HWAVE	NYOD harbor George wave screen replacent								
	CONS 002 CONSTRUCTION		9,288	0	06/30	DEVSCOPE	09/22	11/22	
	DSGN 003 DESIGN		350	0	06/30				
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION								
	CONS 006 CONSTRUCTION		4,390	0	06/25	DEVSCOPE	04/17	07/17	
CO#: B	DSGN 008 DESIGN		18	0	06/25				
	CONS 009 CONSTRUCTION		2,634	0	06/25				
	CONS 010 CONSTRUCTION		3,386	0	06/26				
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM								
	DSGN 001 DESIGN		26	0	06/25	DEVSCOPE	03/17	05/17	
	CONS 002 CONSTRUCTION		1,498	0	06/25				
056 PO79PALB	PAL BOILER REPLACEMENT								
	CONS 001 CONSTRUCTION		1,434	0	06/24				
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT								
CO#: A	CONS 003 CONSTRUCTION		412	0	06/26				
CO#: B	CONS 004 CONSTRUCTION		1,049	0	06/25				
CO#: C	CONS 004 CONSTRUCTION		3,925	0	06/25				
CO#: D	CONS 004 CONSTRUCTION		2,786	0	06/26				
CO#: A	CONS 005 CONSTRUCTION		3,750	0	06/27				
CO#: A	CONS 006 CONSTRUCTION		216	0	06/26				
	DSGN 007 DESIGN		351	0	06/25				
CO#: A	DSGN 007 DESIGN		186	0	06/25				
	CONS 008 CONSTRUCTION		3,750	0	06/27				
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT								
	CONS 001 CONSTRUCTION		3,386	0	06/26	DEVSCOPE	08/21	11/21	
	CONS 002 CONSTRUCTION		414	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/26	DSGN	12/19	06/22
056 PO791PPF CONS CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 002 CONSTRUCTION 003 CONSTRUCTION	9,000 3,699	0 0	06/24 06/24	DSGN	02/21	07/21
056 PO791PPSD CONS	1 Police Plaza Security Desk 001 CONSTRUCTION	568	0	06/26	DEVSCOPE	05/22	08/22
056 PO7911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/24	DEVSCOPE	05/17	08/17
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 004 CONSTRUCTION	41	0	06/25	DEVSCOPE	06/16	09/16
056 PO79137CS CO#: A CONS DSGN CONS CONS	137 centre street renovation 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	2,328 2,110 5,545 8,558	0 0 0 0	06/25 06/24 06/27 06/27	DSGN	07/20	01/22
056 SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 004 CONSTRUCTION	19 52	171 467	06/24 06/24	DEVSCOPE	06/16	09/16
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 004 DESIGN	1	1	06/24	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 004 DESIGN	45 0	406 1	06/24 06/24	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	2 0	0 9	06/25 06/24	DEVSCOPE	06/16	09/16
056 SANDCD2 DSGN	MOUNTED TROOP E 004 DESIGN	1	1	06/24	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 004 DESIGN	13 6	109 49	06/24 06/24	DEVSCOPE	06/16	09/16
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 004 DESIGN	85 7	769 56	06/24 06/24	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION	45	406	06/24	DEVSCOPE	06/16	09/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 004 DESIGN		6	53	06/24				
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)					DEVSCOPE	06/16	09/16	
CO#: A	CONS 001 CONSTRUCTION		181	1,715	06/25				
	DSGN 004 DESIGN		9	79	06/24				
	DSGN 006 DESIGN		0	12	06/25				
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)					DEVSCOPE	01/19	04/22	
	CONS 001 CONSTRUCTION		0	1,562	06/24				
	CONS 002 CONSTRUCTION		0	207	06/24				
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)					DEVSCOPE	07/12	10/12	
CO#: A	CONS 004 CONSTRUCTION		1	0	06/25				
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION					DEVSCOPE	05/17	03/21	
	CONS 001 CONSTRUCTION		152	1,368	06/24				
	DSGN 002 DESIGN		52	464	06/24				
	CONS 003 CONSTRUCTION		1,358	12,215	06/24				
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT					DSGN	06/16	07/24	
	DSGN 001 DESIGN		0	158	06/24				
	CONS 002 CONSTRUCTION		19	0	06/24				
	CONS 003 CONSTRUCTION		77	514	06/24				
801 SANDCD9	HARBOR CHARLIE					DSGN	02/16	03/16	
	CONS 002 CONSTRUCTION		27	0	06/24				
	CONS 003 CONSTRUCTION		545	4,874	06/24				
850 E12-0043	NYPD 84th Precinct - EE Upgrade					PROJSTRT	10/12	10/12	
CO#: D3	CONS 005 CONSTRUCTION		2	0	06/25				
CO#: D5	CONS 005 CONSTRUCTION		3	0	06/25				
CO#: 17	CONS 005 CONSTRUCTION		12	0	06/25				
CO#: 20	CONS 005 CONSTRUCTION		1	0	06/25				
CO#: 21	CONS 005 CONSTRUCTION		14	0	06/25				
CO#: A1	DSGN 007 DESIGN		14	0	06/25				
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION					DEVSCOPE	05/13	08/13	
	CONS 005 CONSTRUCTION		50	0	06/25				
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					PROJSTRT	03/18	03/18	
	DSGN 001 DESIGN		30	0	06/25				
	SVCS 004 SERVICES		10	0	06/25				
CO#: NN	CONS 100 CONSTRUCTION		234	0	06/25				
CO#: 07	IFDS 600 IFA DESIGN		50	0	10/23				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	01/24				
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13	
CO#: B3	CONS 002 CONSTRUCTION		3	0	06/25				
CO#: B5	CONS 002 CONSTRUCTION		15	0	06/25				
CO#: N1	CONS 002 CONSTRUCTION		107	0	06/25				
	SVCS 005 SERVICES		25	0	06/25				
CO#: N1	SVCS 005 SERVICES		4	0	06/25				
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	09/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		62	0	06/25			
CO#: 04	CONS 006 CONSTRUCTION		9	0	06/25			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
	CONS 002 CONSTRUCTION		5,589	0	06/24			
CO#: 01	CONS 003 CONSTRUCTION		536	0	06/24			
	SVCS 004 SERVICES		152	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		4,497	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN		100	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	02/24			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH					PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION		160	0	06/25			
CO#: 05	CONS 001 CONSTRUCTION		10	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	10/23			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS					DSGN	12/17	02/21
	CONS 001 CONSTRUCTION		56	0	06/24			
CO#: NN	CONS 001 CONSTRUCTION		30	0	06/24			
CO#: N1	CONS 001 CONSTRUCTION		244	0	06/24			
CO#: N2	CONS 001 CONSTRUCTION		148	0	06/24			
	CONS 002 CONSTRUCTION		236	0	06/24			
	CONS 003 CONSTRUCTION		235	0	06/24			
	CONS 004 CONSTRUCTION		235	0	06/24			
CO#: NN	DSGN 005 DESIGN		66	0	06/24			
CO#: N1	DSGN 005 DESIGN		2	0	06/24			
	SVCS 006 SERVICES		28	0	06/24			
CO#: NN	CONS 100 CONSTRUCTION		52	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		75	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					PROJSTRT	06/17	07/17
	DSGN 001 DESIGN		841	0	06/25			
CO#: 01	DSGN 001 DESIGN		6,348	0	06/25			
	CONS 002 CONSTRUCTION		42,811	0	06/25			
CO#: N1	CONS 002 CONSTRUCTION		69,500	0	06/26			
CO#: 01	CONS 002 CONSTRUCTION		69,184	0	06/27			
	CONS 004 CONSTRUCTION		35,005	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION		1,315	0	06/27			
CO#: 01	SVCS 006 SERVICES		1	0	06/27			
CO#: 04	IFDS 600 IFA DESIGN		300	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		22,800	0	06/25			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		3,971	0	06/24			
CO#: N1	CONS 001 CONSTRUCTION		618	0	06/24			
CO#: N2	CONS 001 CONSTRUCTION		3,150	0	06/24			
CO#: N1	DSGN 002 DESIGN		1	0	06/24			
	SVCS 006 SERVICES		350	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN		120	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	04/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79WWDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
CO#: 00	DSGN 001 DESIGN	5	0	06/31			
CO#: 02	DSGN 001 DESIGN	26	0	06/31			
	CONS 002 CONSTRUCTION	1,324	0	06/31			
CO#: *	CONS 002 CONSTRUCTION	800	0	06/31			
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/31			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/31			
CO#: 02	CONS 002 CONSTRUCTION	1,565	0	06/31			
	CONS 003 CONSTRUCTION	634	0	06/31			
CO#: CP	CONS 003 CONSTRUCTION	1,070	0	06/31			
CO#: A	CTGY 003 CONTINGENCY	1,922	0	06/24			
	SVCS 004 SERVICES	176	0	06/31			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
CO#: A1	CONS 002 CONSTRUCTION	11,330	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION	740	0	06/24			
CO#: N1	CONS 002 CONSTRUCTION	0	6,664	06/24			
	DSGN 006 DESIGN	1	0	06/24			
CO#: A	DSGN 006 DESIGN	0	635	06/24			
CO#: CC	DSGN 006 DESIGN	0	1	06/24			
	CONS 007 CONSTRUCTION	620	0	06/24			
	EQFN 008 EQUIPMENT AND FURNITURE	350	0	06/24			
	CONS 100 CONSTRUCTION	4,201	2,219	06/24			
CO#: 01	IFDS 600 IFA DESIGN	15	0	09/23			
CO#: 05	IFDS 600 IFA DESIGN	100	0	09/23			
CO#: 06	IFDS 600 IFA DESIGN	165	0	06/24			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12	12/12
CO#: N1	CONS 007 CONSTRUCTION	686	0	06/24			
CO#: N2	DSGN 009 DESIGN	11	0	06/24			
CO#: S1	DSGN 009 DESIGN	16	227	06/24			
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13	01/13
	CONS 001 CONSTRUCTION	0	2	06/24			
CO#: S2	CONS 001 CONSTRUCTION	64	0	06/24			
CO#: S8	CONS 001 CONSTRUCTION	6	9	06/24			
	DSGN 004 DESIGN	28	248	06/24			
CO#: NN	DSGN 004 DESIGN	6	0	06/24			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION	41	369	06/24			
	DSGN 003 DESIGN	2	17	06/24			
CO#: 01	SVCS 005 SERVICES	1	0	06/24			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19	02/20
	DSGN 001 DESIGN	0	78	06/32			
	CONS 002 CONSTRUCTION	0	2,238	06/32			
856 PO79-QSVD	queens special victimsdivision relocation				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	3,079	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	361	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	154	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street				DEVSCOPE	06/22	08/22
CO#: A	CTGY 001 CONTINGENCY	4,794	0	06/24			
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE	487	0	06/24			
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE	337	0	06/24			
CO#: FG	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/24			
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE	202	0	06/24			
856 PO79BSVD	bronx special victimsdivision relocation				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	5,183	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	754	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	323	0	06/24			
856 PO79QDBR	Queens Detective Bureau Relocation				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	1,979	0	06/24			
CO#: FF	CONS 001 CONSTRUCTION	219	0	06/24			
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE	94	0	06/24			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION						
	EQFN FF 002 EQUIPMENT AND FURNITURE	2	0	06/24			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	4	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	133	0	06/24			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17	05/17
	EQFN FF 004 EQUIPMENT AND FURNITURE	13	0	06/24			
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION				DEVSCOPE	06/22	08/22
	EQFN FF 003 EQUIPMENT AND FURNITURE	92	0	06/24			
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST				DEVSCOPE	06/22	08/22
CO#: A1	CONS 001 CONSTRUCTION	9	0	06/24			
CO#: A	CTGY 001 CONTINGENCY	1,957	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	307	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	161	0	06/24			
856 PO79TEDR	Traffic Enforcement Division Relocation				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	2,795	0	06/24			
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE	326	0	06/24			
CO#: FF	EQFN 001 EQUIPMENT AND FURNITURE	761	0	06/24			
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND				DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION	55	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	605	0	06/24			

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BUDGET LINE: PO-111		FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT															
AVAILABLE BALANCE AS OF: 07/31/23		\$6,331,300.96		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$24,972,997.04		(CITY)					\$.00 (NON-CITY)										
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		82 *		3,060 *		1,925 *			
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM														3,018	0	06/25			
CO#: A	EQVH 004 EQUIPMENT - VEHICLES														42	0	06/25			
CO#: B	EQVH 004 EQUIPMENT - VEHICLES																			
111 PO111-10	AIR COMPRESSOR SYSTEM																			
	EQFN MC 005 EQUIPMENT AND FURNITURE														82	0	06/24			
	EQFN MC 007 EQUIPMENT AND FURNITURE														100	0	06/29			
	EQFN MC 008 EQUIPMENT AND FURNITURE														100	0	06/29			
111 PO111-11	VARIOUS CRANE REPLACEMENTS																			
	EQFN MC 006 EQUIPMENT AND FURNITURE														337	0	06/26			
	EQFN MC 008 EQUIPMENT AND FURNITURE														500	0	06/30			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM																			
	EQFN MC 006 EQUIPMENT AND FURNITURE														100	0	06/29			
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE														50	0	06/29			
111 PO111-17	34' ALUMINUM LAUNCH																			
	EQFN MC 004 EQUIPMENT AND FURNITURE														3,000	0	06/30			
	EQFN MC 005 EQUIPMENT AND FURNITURE														3,000	0	06/29			
111 PO111-2D	55 FOOT LAUNCH																			
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE														8,266	0	06/30			
	EQFN MC 011 EQUIPMENT AND FURNITURE														5,000	0	06/30			
	EQFN MC 012 EQUIPMENT AND FURNITURE														10,000	0	06/30			
111 PO111-6	DIESEL MARINE ENGINES																			
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE														1,279	0	06/30			
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE														1,588	0	06/26			
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE														2,000	0	06/30			
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE														2,000	0	06/30			
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE														2,000	0	06/30			

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BUDGET LINE: PO-127		FMS #: 056 236	HELICOPTERS									
AVAILABLE BALANCE AS OF: 07/31/23		\$39,837,000.10	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$96,490,040.90	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	36,189	*	*	*	*	*	*	39,837	*	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	38,609	*	*	*	1,228	39,837
FORCST(C)*	*	*	*	*	*	*	*	*	38,609	*	*	*	1,228	39,837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-SIM	EQFN	Bell 429 Flight Simulator Training Device	1,228	0	06/24			
111 PO127-2	EQFN AV 002	Light Twin Engine Helicopters	5,312	0	06/32			
	EQFN AV 005	EQUIPMENT AND FURNITURE	9,217	0	06/31			
CO#: AA	EQFN AV 005	EQUIPMENT AND FURNITURE	38,609	0	02/24			

BUDGET LINE: PO-141		FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE									
AVAILABLE BALANCE AS OF: 07/31/23		\$9,147,832.46	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,130,721.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$69,459,240.68	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	5,085	*	*	*	*	*	*	7,967	*	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,967	7,967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,093	5,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	NEW 40TH PRECINCT				PROJSTRT 07/14	07/14	
CO#: 01	CONS	002 CONSTRUCTION	2,874	0	06/24			
	CONS	011 CONSTRUCTION	3,584	0	06/24			
	CONS	012 CONSTRUCTION	408	0	06/24			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 012 CONSTRUCTION	22	0	06/24		
CO#: D1	DSGN 013 DESIGN	24	0	06/24		
	CTGY 015 CONTINGENCY	918	0	06/24		
CO#: S0	CONS 100 CONSTRUCTION	918	0	06/24		
CO#: S1	CONS 101 CONSTRUCTION	136	0	06/24		
CO#: C1	CNSP 250 CONSTRUCTION SUPERVISION	1	0	06/24		
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	09/23		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/23 \$79,238,297.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,731,905.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$823,550,374.36 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	26,037	18,239	22,312	29,239	(C)*	25,667	15,721	12,987	13,519
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	280	*	*	*	*	*	*	*	*	*	*	25,387	25,667
FORCST(C)*	*	280	*	*	*	*	*	*	*	*	*	*	25,387	25,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse					
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/32		
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	05/33		
EQFN	009 EQUIPMENT AND FURNITURE	3,500	0	06/31		
CO#: AA	EQFN 009 EQUIPMENT AND FURNITURE	3,500	0	05/33		
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE	40	0	06/24		
CO#: B2	EQFN 009 EQUIPMENT AND FURNITURE	1,894	0	06/24		
EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	06/32		
111 NYPD5RTCC	NYPD Real Time Crime Center					
EQFN	019 EQUIPMENT AND FURNITURE	3,000	0	06/32		
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	4,000	0	06/33		
111 PO163-CAC	NYPD CANDIDATE ASSESSMENT CENTER TEST SITE					
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	280	0	08/23		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project					
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	181	0	06/24		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
EQFN	ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/26		
EQFN	031 EQUIPMENT AND FURNITURE	1,098	0	06/26		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	1,544	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution								
EQFN	001 EQUIPMENT AND FURNITURE				1,100	0	06/26		
111 PO163-SI2	SYSTEMS INTEGRATOR								
EQFN	001 EQUIPMENT AND FURNITURE				1,761	0	06/28		
111 PO163-2	ARREST PROCESSING								
CO#: D	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,000	0	06/30		
	EQFN 044 EQUIPMENT AND FURNITURE				7,684	0	06/29		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
EQFN	011 EQUIPMENT AND FURNITURE				4,500	0	06/31		
EQFN	ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/29		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE				590	0	06/26		
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)								
CO#: BB	EQFN 001 EQUIPMENT AND FURNITURE				35	0	06/25		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE				345	0	06/25		
CO#: AB	EQFN 003 EQUIPMENT AND FURNITURE				485	0	06/25		
CO#: AD	EQFN 003 EQUIPMENT AND FURNITURE				138	0	06/25		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE				1,000	0	06/29		
111 PO163BIOV	BIOVAULT SYSTEM PROJECT								
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE				1,534	0	06/24		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
EQFN	005 EQUIPMENT AND FURNITURE				1,000	0	06/28		
111 PO163CASE	CASE MANAGEMENT PROJECT								
EQFN	006 EQUIPMENT AND FURNITURE				1,250	0	06/27		
EQFN	010 EQUIPMENT AND FURNITURE				5,000	0	06/32		
EQFN	011 EQUIPMENT AND FURNITURE				3,000	0	06/33		
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU								
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE				4,000	0	06/32		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
EQFN	001 EQUIPMENT AND FURNITURE				875	0	06/29		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				1,803	0	06/29		
111 PO163COBA	COBALT ANALYTICS SYSTEM								
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE				1,155	0	06/29		
CO#: C2	EQFN 004 EQUIPMENT AND FURNITURE				799	0	06/29		
111 PO163CYBR	Cyber Security Training Range								
CO#: AA	CTGY ED 001 CONTINGENCY	CONTINGENCY			3,371	0	06/24		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,539	0	06/25		
111 PO163CYB1	CYBER SECURITY UPGRADE								
EQFN	001 EQUIPMENT AND FURNITURE				8,656	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE				3,656	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	003	EQUIPMENT AND FURNITURE		2,344	0	06/24		
	EQFN	004	EQUIPMENT AND FURNITURE		2,000	0	06/26		
	EQFN	005	EQUIPMENT AND FURNITURE		3,250	0	06/26		
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE		3,250	0	06/27		
111 PO163DCRF	Data Center Refresh								
	EQFN	003	EQUIPMENT AND FURNITURE		1,000	0	06/30		
	EQFN	004	EQUIPMENT AND FURNITURE		3,500	0	06/31		
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS								
CO#: BB	CTGY	001	CONTINGENCY		1,730	0	06/24		
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		1,271	0	06/25		
CO#: B3	EQFN	001	EQUIPMENT AND FURNITURE		29	0	06/25		
CO#: B5	EQFN	001	EQUIPMENT AND FURNITURE		3	0	06/25		
111 PO163ECMS	ECMS (IBI)/Case Management								
	EQFN	002	EQUIPMENT AND FURNITURE		6,000	0	06/29		
111 PO163JOCU	Command Centers								
	EQFN	001	EQUIPMENT AND FURNITURE		6,010	0	06/29		
111 PO163LAB2	Crime Lab Accreditation								
CO#: A	CTGY	001	CONTINGENCY		5,716	0	06/24		
	EQFN	001	EQUIPMENT AND FURNITURE		2,000	0	06/24		
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE		2,305	0	06/26		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN	ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,965	0	06/32		
CO#: R	EQFN	007	EQUIPMENT AND FURNITURE		10,964	0	06/33		
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		9,340	0	06/31		
	EQFN	041	EQUIPMENT AND FURNITURE		6,303	0	06/24		
111 PO163MYAP	myNYPD App								
	EQFN	001	EQUIPMENT AND FURNITURE		1,630	0	06/24		
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2								
CO#: G	EQFN	004	EQUIPMENT AND FURNITURE		2,142	0	06/30		
CO#: G1	EQFN	004	EQUIPMENT AND FURNITURE		6,642	0	06/29		
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE								
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	805	0	06/24		
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		47	0	06/25		
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE		20	0	06/25		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN	007	EQUIPMENT AND FURNITURE		1,000	0	06/33		
	EQFN	008	EQUIPMENT AND FURNITURE		2,000	0	06/29		
CO#: B1	EQFN	008	EQUIPMENT AND FURNITURE		2,000	0	06/30		
	EQFN	020	EQUIPMENT AND FURNITURE		2,000	0	06/32		
CO#: AA	CTGY	026	CONTINGENCY		664	0	06/24		

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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	026 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	06/32			
	EQFN	032 EQUIPMENT AND FURNITURE	1,000	0	06/31			
	EQFN	033 EQUIPMENT AND FURNITURE	491	0	06/33			
111 PO163STI1		SUSTAINABLE TECHNOLOGY INITIATIVE 1						
	EQFN	004 EQUIPMENT AND FURNITURE	5,653	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	5,933	0	06/27			
	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: 07/31/23	\$13,377,161.64	(CITY)	\$200,037.56	(NON-CITY)										
CONTRACT LIABILITY:	\$21,813,805.37	(CITY)	\$287,962.00	(NON-CITY)										
ITD EXPENDITURES:	\$159,558,832.99	(CITY)	\$3,921,882.44	(NON-CITY)										
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	9,704	16,316	32,672	20,555	(C)*	10,944	12,958	8,274	2,663	(N)*	200			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,944	10,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,954	10,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ID21VEH		Replacement of Vehicles Condemned due to Tropical Storm IDA						
	EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	57	0	06/24			
	EQVH VN 002	EQUIPMENT - VEHICLES VANS	57	45	06/24			
	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	18	155	06/24			
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/29			
CO#: A	EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	398	0	01/29			
111 PO185-SRG		SRG VEHICLES						
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	122	0	06/27			
	EQVH 002	EQUIPMENT - VEHICLES	204	0	06/30			
	EQVH 003	EQUIPMENT - VEHICLES	210	0	06/31			
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
	EQFN 005	EQUIPMENT AND FURNITURE	496	0	06/30			
111 PO185-1B		12 PASSENGER VANS						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,000	0	06/32			
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,000	0	06/33			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			433	0	06/31		
CO#: C2	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/24		
CO#: B	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			594	0	06/31		
CO#: A1	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			8	0	06/31		
CO#: A2	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			38	0	06/31		
CO#: A3	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,517	0	06/31		
CO#: A4	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			277	0	06/31		
CO#: A5	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			32	0	06/31		
CO#: A6	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			215	0	06/31		
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			162	0	06/31		
CO#: C	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/24		
	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	06/31		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,700	0	06/32		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/33		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,687	0	06/29		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU									
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/30		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,877	0	06/30		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			21	0	06/30		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,064	0	06/30		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,858	0	06/30		
	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	06/29		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,000	0	06/32		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/33		
111 PO185-10A	CAT CAR									
	EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES			1,252	0	06/29		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,319	0	06/30		
CO#: A1	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,219	0	06/24		
111 PO185-11L	12 Passenger Vans for Housing Bureau									
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			18	0	06/29		
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,149	0	06/29		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)									
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			5	0	06/29		
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,676	0	06/29		
111 PO185-11N	mobile command center									
CO#: AA	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			10	0	06/29		
	EQVH 002	EQUIPMENT - VEHICLES				829	0	06/29		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE									
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,028	0	06/30		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			278	0	06/24		
CO#: A	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			80	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		25,000	0	06/33			
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/29			
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25			
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/30			
111 PO185-12D	tactical operation command vehicle								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		626	0	06/29			
111 PO185-13C	VAN BODY TRUCK								
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		376	0	06/30			
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,565	0	06/31			
111 PO185-15C	18' AND 22' RACK CREW CAB								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		3,098	0	06/31			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		45	0	06/24			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/29			
CO#: B2	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		126	0	06/24			
111 PO185-17	FORKLIFT AND TRAILER								
	EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		155	0	06/28			
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		636	0	06/31			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		2,500	0	06/32			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		5,000	0	06/33			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		4,585	0	06/26			
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		1,858	0	06/27			
111 PO185-18E	Heavy Duty Tow Truck								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		1,255	0	06/30			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 022 EQUIPMENT - VEHICLES	TRUCKS		92	0	06/30			
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		237	0	06/31			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		225	0	06/30			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		442	0	06/24			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		503	0	06/28			
	EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30			
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/30			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		65	0	06/26			
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/31			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			382	0	06/27		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			477	0	06/30		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			170	0	06/24		
CO#: B	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			98	0	06/24		
111 PO185-33A	FUEL TANKER TRUCK								
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			115	0	06/24		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			915	0	06/31		
111 PO185-36	41 PASSENGER BUS								
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES			482	0	06/30		
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES			249	0	06/31		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			151	0	06/25		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			67	0	06/24		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			218	0	06/30		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			487	0	06/30		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			159	0	06/27		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			301	0	06/31		
111 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			137	0	06/30		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			282	0	06/31		
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			127	0	06/28		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS			141	0	06/27		
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			652	0	06/29		
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			652	0	06/28		
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			462	0	06/31		
CO#: AB	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			112	0	06/24		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			559	0	06/25		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS			62	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-6D	2 HORSE TRAILERS					
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS 146	0	06/29		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)					
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS 20,000	0	06/32		
CO#: AC	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS 4	0	06/24		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS 3,358	0	06/26		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS 21,308	0	06/31		
CO#: A1	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS 37	0	06/24		
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS 15,000	0	06/33		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS 7,964	0	06/24		
111 PO187-MT2	TRUCK LIFT EQUIPMENT					
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT 38	0	06/24		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 07/31/23 \$17,867,660.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,584,896.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,894,238.29 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	4,033	5,677	410	1,185
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,033	4,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,033	4,033
ACTUAL(C)*	57	*	*	*	*	*	*	*	*	*	*	*	57
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-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/24		
111 PO187-ARG	expansion of argus video surveillance					
	EQFN 002 EQUIPMENT AND FURNITURE	918	0	06/24		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 153	0	06/25		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 128	0	06/25		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR					
	EQFN 004 EQUIPMENT AND FURNITURE	130	0	06/29		
	EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-MT2	TRUCK LIFT EQUIPMENT								
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		127	0	06/24			
CO#: B	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		600	0	06/24			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		97	0	06/30			
111 PO187-PH3	FILM PROCESSOR								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		73	0	06/30			
111 PO187-PH6	GENERAL ACCESS MINI LAB								
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		10	0	06/31			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		716	0	06/31			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		250	0	06/31			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		10	0	06/25			
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1	0	06/25			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/25			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/29			
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	04/27			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/29			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
CO#: A	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1,000	0	06/32			
	EQFN DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		655	0	06/28			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			377	0	06/25			
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			907	0	06/31			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			907	0	06/29			
CO#: 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#: A1	EQFN 003 EQUIPMENT AND FURNITURE			55	0	06/25			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			121	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE			500	0	06/31			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE			89	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005	EQUIPMENT AND FURNITURE			100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004	EQUIPMENT AND FURNITURE			156	0	06/25		
	EQFN 006	EQUIPMENT AND FURNITURE			187	0	03/25		
	EQFN 007	EQUIPMENT AND FURNITURE			200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A	EQFN LB 004	EQUIPMENT AND FURNITURE			52	0	06/25		
CO#: B	EQFN LB 004	EQUIPMENT AND FURNITURE			1	0	06/25		
	EQFN LB 005	EQUIPMENT AND FURNITURE			409	0	06/25		
	EQFN LB 006	EQUIPMENT AND FURNITURE			346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE			174	0	06/24		
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE			7	0	06/24		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE			306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003	EQUIPMENT AND FURNITURE			54	0	06/29		
	EQFN PH 004	EQUIPMENT AND FURNITURE			60	0	06/29		
111 PO187-20B	READERS PRINTERS								
	EQFN ED 014	EQUIPMENT AND FURNITURE			26	0	06/27		
111 PO187-25	OCCB PHOTO								
	EQFN PH 006	EQUIPMENT AND FURNITURE			234	0	06/27		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003	EQUIPMENT AND FURNITURE			522	0	06/27		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003	EQUIPMENT AND FURNITURE			182	0	06/29		
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003	EQUIPMENT AND FURNITURE			912	0	06/31		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011	EQUIPMENT AND FURNITURE			77	0	06/25		
	EQFN LB 014	EQUIPMENT AND FURNITURE			145	0	06/25		
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 008	EQUIPMENT AND FURNITURE			68	0	06/29		
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			326	0	06/25		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			156	0	06/25		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
CO#: B	EQFN LB 010	EQUIPMENT AND FURNITURE			71	0	06/24		
CO#: C	EQFN LB 010	EQUIPMENT AND FURNITURE			79	0	06/24		
	EQFN LB 011	EQUIPMENT AND FURNITURE			65	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		250	0	03/29		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		3	0	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE		109	0	06/25		
	EQFN	006	EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	06/24		
CO#: A	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		381	0	06/24		
	EQFN LB 015	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		33	0	06/24		
	EQFN LB 016	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/30		
	EQFN LB 017	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM								
	EQFN	004	EQUIPMENT AND FURNITURE		300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter								
	EQFN	002	EQUIPMENT AND FURNITURE		100	0	06/28		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		47	0	06/25		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/25		
	EQFN	007	EQUIPMENT AND FURNITURE		399	0	06/25		
	EQFN	011	EQUIPMENT AND FURNITURE		293	0	06/30		
	EQFN	012	EQUIPMENT AND FURNITURE		326	0	06/31		
111 PO187MSPT	UV-VISible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN	004	EQUIPMENT AND FURNITURE		200	0	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE		250	0	06/31		
111 PO187PC10	modular shelving auto pound faciity								
	EQFN	001	EQUIPMENT AND FURNITURE		410	0	06/26		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN	002	EQUIPMENT AND FURNITURE		196	0	06/25		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		38	0	06/25		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE		1	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE		300	0	06/31		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	01/27		
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		313	0	06/25		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		93	0	06/27		
	EQFN	004	EQUIPMENT AND FURNITURE		223	0	06/24		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/29		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		1,000	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
CO#: B	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		200	0	06/32		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		112	0	02/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN	005	EQUIPMENT AND FURNITURE		143	0	06/29		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE		58	0	06/24		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		90	0	06/29		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER								
	EQFN	002	EQUIPMENT AND FURNITURE		318	0	06/24		
111 PO187RASP	RAMAN SPECTROMETER								
CO#: *	EQFN	008	EQUIPMENT AND FURNITURE		1	0	06/25		
	EQFN	009	EQUIPMENT AND FURNITURE		142	0	06/25		
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	06/25		
	EQFN WE 002	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		57	0	06/25		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		81	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/23	\$729,836,092.64 (CITY)	\$43,289,491.67 (NON-CITY)
CONTRACT LIABILITY:	\$225,284,403.02 (CITY)	\$6,263,813.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	401,732 *	101,147 *	152,069 *	92,599	290,545 *	184,291 *	145,800 *	130,235
NON-CITY(N)	*	*	*	*	35,047 *	1,727 *	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	201		0 *	0 *	0	
AUG	280 *	280 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	56,576 *	56,576 *	0		0 *	0 *	0	
FEB	38,609 *	38,609 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	195,080 *	454,393 *	0		35,047 *	35,047 *	0	
FY 24	290,545 *	549,858 *	201		35,047 *	35,047 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016		FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/23			\$1,702,007.63	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$6,375,992.37	(CITY)															\$.00 (NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS																			
(N)*																			
										FY 2024									
										COMMITMENT PLAN									
										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,915	*	1,915	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,915	*	1,915	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNXCMP	EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	162	0	06/24			
111 CCN2CHTS	CO#: M3 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/24			
111 CCN2COMP	CO#: M2 EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/24			
111 CCN6CB6	EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/24			
111 CCN6CB7	EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/24			
111 CCN6PADV	CO#: M1 EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/24			
111 CCN7COMP	CO#: M3 EQFN	City Council Computers 004 EQUIPMENT AND FURNITURE	98	0	06/24			
111 CCN7LIC	CO#: M1 EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/24			
111 CCN8COMP	CO#: N1 EQFN	City Council Computers 003 EQUIPMENT AND FURNITURE	727	0	06/24			
111 CLERKCOMP	CO#: M1 EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/23 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										204							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP5COMP	KBP Borough Hall Technology Upgrades	204	0	06/24		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/23 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										370							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 RBP5VIDE	RDA: Overhaul of Videotaping System	50	0	06/24		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					
111 RDA6RDVE	RDA Video Equipment Upgrade	320	0	06/24		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE					

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES											
AVAILABLE BALANCE AS OF: 07/31/23				\$476,878.67		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,982,520.33		(CITY)				\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26	
APPROPRIATIONS		300		*		*		*		442		*		*	
(N)*		*		*		*		*		(C)*		*		(N)*	
										COMMITMENT PLAN					
										(N)*					

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
 AVAILABLE BALANCE AS OF: 07/31/23 \$454,167,895.34 (CITY) \$160,029.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,057,939.00 (CITY) \$72,655.00 (NON-CITY)
 ITD EXPENDITURES: \$3,266,620,345.19 (CITY) \$617,316.00 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS			86,022		227,078		225,583		(C)*	274,486		236,358		220,027		216,367	
(N)*									*	160							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	39	*	*	*	*	*	*	*	*	*	*	*	*	274,447	274,486
FORCST(C)*	39	*	*	*	*	*	*	*	*	*	*	*	*	274,447	274,486
ACTUAL(C)*	4,624	*	*	*	*	*	*	*	*	*	*	*	*		4,624
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	160	160	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	160	160	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BIC1NETWK		BIC IT Network Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	338	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,247	0	06/29			
111 BOE9VOIPK		Board of Elections VoIP Upgrade for Brooklyn Borough Office						
	EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/25			
111 BXDA1DESK		Bronx DA Desktop Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24			
111 BXDA3DESK		BXDA Desktop Computer and Printer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4,602	0	06/24			
111 BXDA3SECR		BXDA Threat Prevention Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	484	0	06/24			
111 BXDA3VDIN		BXDA Virtual Desktop Infrastructure Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/24			
111 BXDA3VIRT		BXDA Storage and Virtualization Project						
	EQFN	001 EQUIPMENT AND FURNITURE	1,971	0	06/24			
111 BXDA3WIRE		BXDA Wiretapping System						
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/24			
111 CCN3CCLP		City Council Laptop Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/24			
111 CCN5UPGR		City Council Finance IT Infrastructure Upgrade						
	CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/24			
111 CCN8UPGR		City Council Local Area Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CCRB1BCAM EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/25		
111 CITYADMIN	Citywide Administrative Systems					
EQFN	022 EQUIPMENT AND FURNITURE	11,669	0	06/25		
EQFN	023 EQUIPMENT AND FURNITURE	19,837	0	06/26		
EQFN	024 EQUIPMENT AND FURNITURE	31,079	0	06/27		
EQFN	047 EQUIPMENT AND FURNITURE	50,395	0	06/28		
EQFN	048 EQUIPMENT AND FURNITURE	47,205	0	06/29		
EQFN	049 EQUIPMENT AND FURNITURE	43,080	0	06/30		
EQFN	050 EQUIPMENT AND FURNITURE	46,633	0	06/31		
EQFN	051 EQUIPMENT AND FURNITURE	57,215	0	06/32		
EQFN	052 EQUIPMENT AND FURNITURE	59,282	0	06/33		
111 CITYRFRSH IFOT	911 Technology Refresh IFA 011 IFA OTHER TECHNICAL SERVI	2,195	0	07/23		
111 CITYTECH	Technology Upgrade					
EQFN	010 EQUIPMENT AND FURNITURE	18,098	0	06/25		
EQFN	011 EQUIPMENT AND FURNITURE	40,411	0	06/26		
EQFN	012 EQUIPMENT AND FURNITURE	126,643	0	06/27		
EQFN	039 EQUIPMENT AND FURNITURE	103,782	0	06/28		
EQFN	040 EQUIPMENT AND FURNITURE	92,464	0	06/29		
EQFN	041 EQUIPMENT AND FURNITURE	95,061	0	06/30		
EQFN	042 EQUIPMENT AND FURNITURE	97,718	0	06/31		
EQFN	043 EQUIPMENT AND FURNITURE	126,549	0	06/32		
EQFN	044 EQUIPMENT AND FURNITURE	131,358	0	06/33		
111 CITYXNGN1 EQFN	DoITT Next Generation 911 System 005 EQUIPMENT AND FURNITURE	28,518	0	06/24		
111 CITY1CALL	DoITT Next Generation 911 Call Handling System Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	12,294	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	3,925	0	06/25		
111 CITY1NGE1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	700	0	06/24		
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)					
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24		
111 CITY2AVRF CO#: 24 EQFN CO#: 25 EQFN	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,000 3,000	0 0	06/24 06/25		
111 CITY2LRSU EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE	17,874	0	06/24		
111 CITY2NGEN CO#: 23 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,748	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	2,771	0	06/24		
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE	2,131	0	06/24		
111 CITY2PBXE CO#: 24 EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE	4,364	0	06/24		
111 CITY2PSMI EQFN CO#: 23 EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18,278 28,903	0 0	06/24 06/25		
111 CITY3FDR1 EQFN CO#: 26 EQFN	PSAC1 FDNY Radio Console Systems 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10,000 10,000	0 0	06/25 06/26		
111 CITY3FDR2 EQFN EQFN	PSAC2 FDNY Radio Console Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10,000 15,000	0 0	06/25 06/26		
111 CITY3FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	681	0	06/24		
111 CITY3NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	538	0	06/24		
111 CITY3NGE1 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	4,737	0	06/24		
111 CITY3NGE2 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	8,576	0	06/24		
111 CITY3PDR1 EQFN CO#: 26 EQFN	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10,000 35,000	0 0	06/25 06/26		
111 CITY3PDR2 EQFN CO#: 25 EQFN	PSAC2 NYPD Radio Console Systems 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 14,000	0 0	06/24 06/25		
111 CJRITECH EQFN EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	9,785 22,833	0 0	06/25 06/24		
111 CJRI3KDA2 EQFN	CJRI KCDA Discovery System 001 EQUIPMENT AND FURNITURE	5,794	0	06/24		
111 CJRI3MDA3 EQFN	CJRI DANY Discovery System 001 EQUIPMENT AND FURNITURE	7,260	0	06/24		
111 CJRI3QDA2 EQFN	CJRI QCDA Discovery System 001 EQUIPMENT AND FURNITURE	5,925	0	06/24		

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111	CJRI3RDA2	CJRI RCDA Servers Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	856	0	06/24			
111	CJRI3SNP4	CJRI OSNP Discovery System						
	EQFN	001 EQUIPMENT AND FURNITURE	965	0	06/24			
111	CJRI3XDA2	CJRI BXDA Discovery System						
	EQFN	001 EQUIPMENT AND FURNITURE	5,857	0	06/24			
111	CJRI3XDA3	CJRI BXDA Storage Expansion Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	3,030	0	06/24			
111	COIB3NETW	COIB Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/24			
111	COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,370	0	06/24			
111	COMP9INFR	Comptroller - Technology Infrastructure Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	687	0	06/24			
111	CYBERTECH	Citywide Cyber Security Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	27,108	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	23,550	0	06/25			
	CO#: 29 EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/29			
	CO#: 30 EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/30			
	CO#: 31 EQFN	005 EQUIPMENT AND FURNITURE	5,248	0	06/31			
111	DANY2DESK	DANY Desktop Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/24			
111	DANY2NETW	DANY Network Server Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,890	0	06/24			
111	DANY3ANON	DANY Anonymized Communication System						
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	06/24			
111	DANY3DRWS	DANY Ransomware Security System						
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/24			
111	DCP3NETWK	DCP Workstation and Network Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	1,556	0	06/24			
111	DDCWRKSTN	DDC Workstation Upgrade Out-year						
	EQFN	005 EQUIPMENT AND FURNITURE	22	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	66	0	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	65	0	06/30			
	EQFN	008 EQUIPMENT AND FURNITURE	65	0	06/31			
	EQFN	010 EQUIPMENT AND FURNITURE	1,452	0	06/24			
111	DDC1CONMS	DDC Construction Scheduling Software Integration						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DDC1MENTR EQFN	DDC Mentorship Program Information Management System 003 EQUIPMENT AND FURNITURE	401	0	06/24			
111 DDC1MNGMT EQFN	DDC Construction Management Platform 002 EQUIPMENT AND FURNITURE	800	0	06/27			
	003 EQUIPMENT AND FURNITURE	800	0	06/28			
	004 EQUIPMENT AND FURNITURE	800	0	06/29			
	005 EQUIPMENT AND FURNITURE	800	0	06/30			
	006 EQUIPMENT AND FURNITURE	800	0	06/31			
111 DDC3SECP CO#: 24 EQFN	DDC Network Security and Asset Intelligence Platform 001 EQUIPMENT AND FURNITURE	537	0	06/24			
111 DOBXBLISS EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNow) 005 EQUIPMENT AND FURNITURE	9,847	0	06/24			
	006 EQUIPMENT AND FURNITURE	8,058	0	06/25			
111 DOB1NETW CO#: 25 EQFN	DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	656	0	06/24			
	002 EQUIPMENT AND FURNITURE	770	0	06/25			
111 DOFXCAMA EQFN	DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE	253	0	06/24			
111 DOF2ACCT EQFN	DOF One Account Upgrade 001 EQUIPMENT AND FURNITURE	1,536	0	06/24			
111 DOF2CYBER CO#: 29 EQFN	DOF Cyber Security Projects 001 EQUIPMENT AND FURNITURE	544	0	06/28			
	002 EQUIPMENT AND FURNITURE	1,157	0	06/29			
111 DOF2DLPDR EQFN	DOF Data Loss Prevention & Enterprise Digital Rights 001 EQUIPMENT AND FURNITURE	522	0	06/29			
	002 EQUIPMENT AND FURNITURE	950	0	06/30			
	003 EQUIPMENT AND FURNITURE	850	0	06/27			
	004 EQUIPMENT AND FURNITURE	1,522	0	06/28			
	005 EQUIPMENT AND FURNITURE	950	0	06/31			
111 DOF2GEOSP EQFN	DOF Geospatial Workstations, Software and Storage 001 EQUIPMENT AND FURNITURE	757	0	06/28			
111 DOF2LANUP EQFN	DOF PCs, Printers, LAN Switches/Routers and Servers 001 EQUIPMENT AND FURNITURE	2,640	0	06/24			
	002 EQUIPMENT AND FURNITURE	250	0	06/25			
	003 EQUIPMENT AND FURNITURE	250	0	06/26			
	004 EQUIPMENT AND FURNITURE	1,250	0	06/27			
	005 EQUIPMENT AND FURNITURE	1,068	0	06/28			
111 DOF2PTSDR EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/26			
111 DOF2PTSFC EQFN	DOF PTS Future Change Orders 002 EQUIPMENT AND FURNITURE	278	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE	290	0	06/25		
	EQFN 004	EQUIPMENT AND FURNITURE	500	0	06/26		
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/27		
CO#: 28	EQFN 006	EQUIPMENT AND FURNITURE	508	0	06/28		
111	DOF2PTSUP	DOF PTS Infrastructure Upgrade (Exadata)					
	EQFN 001	EQUIPMENT AND FURNITURE	1,271	0	06/26		
111	DOF2STARS	DOF Summons Tracking and Receivables System Replacement					
	EQFN 001	EQUIPMENT AND FURNITURE	5,000	0	06/26		
111	DOF3PLATE	NYC Sheriff's Office License Plate Reader System					
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE	1,749	0	06/24		
111	DOF9DIGIT	DOF Digital Tax Map Implementation					
	EQFN 002	EQUIPMENT AND FURNITURE	1,877	0	06/24		
111	DOI2DATAB	DOI Database Software Upgrade					
	EQFN 001	EQUIPMENT AND FURNITURE	11	0	06/24		
111	DOI2DOCUM	DOI Document Management Platform					
	EQFN 001	EQUIPMENT AND FURNITURE	313	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE	135	0	06/25		
111	DOI3TABLT	DOI Investigative Hardware					
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/24		
111	DORXNETUP	DORIS Network Infrastructure Upgrade					
	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/24		
	EQFN 003	EQUIPMENT AND FURNITURE	88	0	06/25		
111	DOR3DRODC	DOR Replacement of Desktop Computers					
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE	113	0	06/24		
111	DOR3NETRE	DOR Network Infrastructure Refresh					
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE	305	0	06/24		
111	DYCDXBIRS	DYCD Business Intelligence and Reporting System					
	EQFN 002	EQUIPMENT AND FURNITURE	389	0	06/24		
111	DYCD1CASE	DYCD Case Management System Software Platform Upgrade					
	EQFN 001	EQUIPMENT AND FURNITURE	5,304	0	06/24		
111	FISAXCAPU	FISA NYCAPS Platform Upgrade Phase 1					
	EQFN 001	EQUIPMENT AND FURNITURE	48	0	06/24		
111	FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2					
	EQFN 003	EQUIPMENT AND FURNITURE	436	0	06/24		
111	FISA1FENH	FISA Financial Management System (FMS) Enhancements					
CO#: 25	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA1GARN EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	7	0	06/24		
111 FISA1W4UP EQFN	FISA W-4 Enhancements 002 EQUIPMENT AND FURNITURE	107	0	06/24		
111 FISA2DOEU CO#: 24 EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	1,500	0	06/24		
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	2,896	0	06/24		
111 KBP2NETUP EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	32	0	06/24		
111 LAWXRELOC CO#: M3 EQFN	LAW 233 Broadway Relocation 001 EQUIPMENT AND FURNITURE	39	0	07/23		
111 LAW1CASE EQFN EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	93 594	0 0	06/24 06/25		
111 LAW3SECUR EQFN	LAW IT Security Upgrade 002 EQUIPMENT AND FURNITURE	1,238	0	06/24		
111 LAW3STRGE EQFN	LAW Storage Upgrade 001 EQUIPMENT AND FURNITURE	912	0	06/24		
111 LAW3STRNX CO#: 24 EQFN	LAW Storage Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	708	0	06/24		
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	160	06/24		
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/24		
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	74	0	06/24		
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	225	0	06/24		
111 OATH2ANPH CO#: 25 EQFN CO#: 26 EQFN CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN CO#: 30 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	169 175 179 337 424 161	0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 31 EQFN	007 EQUIPMENT AND FURNITURE		125	0	06/31		
111 OATH2LMS	OATH LMS						
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE		205	0	06/27		
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE		71	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		34	0	06/29		
111 OATH2PCSU	OATH PC Upgrades						
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE		152	0	06/24		
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE		82	0	06/26		
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE		19	0	06/29		
111 OATH2SUMF	OATH Summons Finder						
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/27		
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE		124	0	06/28		
111 OATH3SEHD	OATH Special Education Hearings Division Case Management						
EQFN	001 EQUIPMENT AND FURNITURE		396	0	06/24		
111 OATH3VOIP	OATH VoIP Upgrade						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/24		
111 OMB1NETWU	OMB Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		27	0	06/24		
111 OMB3APMOD	OMB AS/400 Application Modernization						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,415	0	06/24		
111 OMB3CAPGR	OMB Cap Grants System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/24		
111 OMB3CASMT	OMB Case Management Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,231	0	06/24		
111 OMB3CNTMT	OMB Content Management System						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		63	0	06/24		
111 OMB3HRMS	OMB Human Resource Management System (HRMS)						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		74	0	06/24		
111 OMB3STRUP	OMB Storage Area Network Upgrade						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		232	0	06/24		
111 OMB3WRKSV	OMB Workstation and Server Upgrade						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,424	0	06/24		
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade						
CO#: 23 EQFN	002 EQUIPMENT AND FURNITURE		588	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE		960	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE		1,440	0	06/27		
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE		5,581	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning							
	EQFN 048 EQUIPMENT AND FURNITURE		22,555	0	06/25			
	EQFN 049 EQUIPMENT AND FURNITURE		28,222	0	06/26			
	EQFN 050 EQUIPMENT AND FURNITURE		51,783	0	06/27			
	EQFN 051 EQUIPMENT AND FURNITURE		69,227	0	06/28			
	EQFN 052 EQUIPMENT AND FURNITURE		81,837	0	06/29			
	EQFN 053 EQUIPMENT AND FURNITURE		80,456	0	06/30			
	EQFN 054 EQUIPMENT AND FURNITURE		78,096	0	06/31			
	EQFN 055 EQUIPMENT AND FURNITURE		96,411	0	06/32			
	EQFN 056 EQUIPMENT AND FURNITURE		99,870	0	06/33			
111 QCDAXNETW	QCDA Network Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/24			
111 QCDA3DESK	QCDA Desktop Computer Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		248	0	06/24			
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/24			
111 TLC1CADS	TLC Computer Assisted Dispatch							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/24			
111 TLC1TRIP	TLC Trip Data Management System Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/25			
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/24			
111 TLC3CONEC	TLC Connect Project							
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		6,039	0	06/24			
CO#: 25	EQFN 002 EQUIPMENT AND FURNITURE		6,251	0	06/25			
CO#: 26	EQFN 003 EQUIPMENT AND FURNITURE		3,388	0	06/26			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet							
CO#: 20	EQFN 002 EQUIPMENT AND FURNITURE		78	0	06/24			
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		135	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		291	0	06/26			
111 XDA1BACKU	XDA Backup Solution Upgrade							
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/24			
858 BROADBAND	Broadband Initiative							
	EQFN 014 EQUIPMENT AND FURNITURE		12,417	0	06/31			
	EQFN 015 EQUIPMENT AND FURNITURE		6,216	0	06/24			
	EQFN 016 EQUIPMENT AND FURNITURE		51,030	0	06/25			
	EQFN 017 EQUIPMENT AND FURNITURE		57,950	0	06/26			
	EQFN 019 EQUIPMENT AND FURNITURE		12,417	0	06/30			
	EQFN 020 EQUIPMENT AND FURNITURE		12,416	0	06/29			
	EQFN 021 EQUIPMENT AND FURNITURE		2,277	0	06/33			
	EQFN 022 EQUIPMENT AND FURNITURE		2,277	0	06/32			

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BUDGET LINE: PU-25	FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY									
AVAILABLE BALANCE AS OF: 07/31/23	\$650,756,931.73	(CITY)	\$3,001,000.29	(NON-CITY)							
CONTRACT LIABILITY:	\$617,428,447.19	(CITY)	\$132,951.41	(NON-CITY)							
ITD EXPENDITURES:	\$707,820,378.84	(CITY)	\$22,560,213.30	(NON-CITY)							
ADOPTED (C)*	FY 24 465,564 *	FY 25 486,828 *	FY 26 327,683 *	FY 27 481,130 *	(C)*	FY 24 441,462 *	FY 25 511,637 *	FY 26 310,386 *	FY 27 458,359 *		
APPROPRIATIONS (N)*	3,001 *	*	*	*	COMMITMENT PLAN (N)*	3,001 *	*	*	*		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	678 *	*	*	*	*	*	*	*	*	*	*	440,784 *	441,462
FORCST(C)*	708 *	*	*	*	*	*	*	*	*	*	*	478,571 *	479,279
ACTUAL(C)*	12,675 *	*	*	*	*	*	*	*	*	*	*	*	12,675
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035	L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 002 CONSTRUCTION	1,875	0	06/24	DSGN	01/23	06/23
037	LN21LBHVA DSGN CONS	Andrew Heiskell - HVAC System Upgrade 002 DESIGN 004 CONSTRUCTION	619 5,578	0 0	06/24 06/25	DEVSCOPE	07/21	09/21
040	ACEDOE501 CO#: B CONS	DOE - ACEDOE501 DOE - STEAM TRAPS 001 CONSTRUCTION	40	0	06/24			
040	ACEDOE511 CO#: A CONS CO#: B CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION	106 749	0 0	06/25 06/25			
040	ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION	799	0	06/25			
040	ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/25			
040	SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0 0	06/25 06/25			
042	ACECUN211 CONS	CUNY - Portfolio Submetering - BMCC 002 CONSTRUCTION	26	0	06/24	DEVSCOPE	06/23	06/24
042	ACECUN212 CONS	CUNY - Portfolio Submetering - Bronx CC 001 CONSTRUCTION	420	0	06/24	DEVSCOPE	06/23	06/24
042	ACECUN213 CONS	CUNY - Portfolio Submetering - Hostos CC 002 CONSTRUCTION	27	0	06/24	DEVSCOPE	06/23	06/24
042	ACECUN214 CONS	CUNY - Portfolio Submetering - Kingsborough CC 001 CONSTRUCTION	245	0	06/24	DEVSCOPE	06/23	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
042 ACECUN215 CONS	CUNY - Portfolio Submetering - LaGuardia CC 002 CONSTRUCTION	26	0	06/24	DEVSCOPE	06/23	06/24
042 ACECUN216 CONS	CUNY - Portfolio Submetering - Queensborough CC 001 CONSTRUCTION	195	0	06/24	DEVSCOPE	06/23	06/24
042 ACECUN217 CONS	CUNY - Hostos CC - HVAC Upgrades 002 CONSTRUCTION	106	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN218 CONS	CUNY - LaGuardia CC - HVAC Upgrades 001 CONSTRUCTION	161	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN221 CONS	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY 002 CONSTRUCTION	781	0	06/24	DEVSCOPE	06/23	08/23
042 ACECUN222 CONS	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK 002 CONSTRUCTION	2,526	0	06/24	DEVSCOPE	06/23	08/23
042 ACECUN223 CONS	CUNY - Queensborough Community College: Central Chiller Plan 002 CONSTRUCTION	188	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN231 CONS	Bronx Community College BMS Upgrade 002 CONSTRUCTION	931	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN232 CONS	Borough of Manhattan Community College BMS Upgrade 002 CONSTRUCTION	59	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN233 CONS	Kingsborough Community College BMS Upgrade 002 CONSTRUCTION	1,425	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN234 CONS	LaGuardia Community College BMS Upgrade 002 CONSTRUCTION	1,073	0	06/24	DEVSCOPE	06/23	06/23
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 004 CONSTRUCTION	334	0	06/24	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
056 APINYPD02 CONS	NYPD 137th Street Comprehensive Electrification 001 CONSTRUCTION	8,733	0	06/24			
CO#: A	CONS	1,755	0	06/25			
056 PO79BMAHI CTGY	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 004 CONTINGENCY	537	0	06/26	DEVSCOPE	06/14	09/14
CONS	006 CONSTRUCTION	537	0	06/26			
056 PO79BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/24	DEVSCOPE	06/14	09/14
056 PO79BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/24	DSGN	12/20	06/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/24	DSGN	07/21	12/21
057 ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/24	DEVSCOPE	01/22	03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	278	0	06/24	DEVSCOPE	01/22	03/22
057 ACEFDN203 CO#: A CONS DSGN	FDNY - Wind Turbine 001 CONSTRUCTION 002 DESIGN	725 461	0 0	06/26 06/24			
057 ACEFDN211 CO#: 4 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	113	0	06/24	DEVSCOPE	06/23	06/23
057 ACEFDN231 CO#: 1 CONS	Building Automation Controls at EC276 001 CONSTRUCTION 003 CONSTRUCTION	248 1	0 0	06/24 06/25			
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/24	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/24	DEVSCOPE	11/17	02/18
057 ACEFDN801 CONS	FDNY - Solar Photo-voltaic system at EMS 58 002 CONSTRUCTION	221	0	06/24			
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/24	DEVSCOPE	10/18	01/19
057 ACEFDN901 CONS	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION	822	0	06/24	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	06/26 06/25	DEVSCOPE	06/21	05/22
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/25	DSGN	05/21	02/22
071 SOLARDHS1 DSGN CONS	Solar PV system - HELP SEC at 111 Sunken Garden Loop 003 DESIGN 004 CONSTRUCTION	271 2,440	0 0	06/25 06/25	DSGN	06/19	02/20
071 SOLARDHS2 DSGN CONS	Solar PV system at Borden Avenue facility 003 DESIGN 004 CONSTRUCTION	132 1,181	0 0	06/25 06/25	DSGN	08/19	05/20
071 SOLARDHS3 DSGN CONS	Solar PV system - Flatlands Residence 003 DESIGN 004 CONSTRUCTION	31 278	0 0	06/24 06/24	DSGN	09/19	06/20

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
126 PV034-INF	AMNH - Security & Infrastructure Upgrade								
CO#: CS	CONS 013	CONSTRUCTION	3,792	0	06/24				
	IFSP 014	IFA CONSTRUCTION SUPERVIS	174	0	06/25				
126 PV176BLR1	WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement								
	DSGN 001	DESIGN	191	0	06/26				
	CONS 100	CONSTRUCTION	1,780	0	06/26				
	IFDS 600	IFA DESIGN	32	0	06/26				
	IFSP 700	IFA CONSTRUCTION SUPERVIS	191	0	06/26				
126 PV176BLR2	WCS - BZ Carter Giraffe Bldg. Boiler Replacement								
	DSGN 001	DESIGN	29	0	06/26				
	CONS 100	CONSTRUCTION	270	0	06/26				
	IFDS 600	IFA DESIGN	5	0	06/26				
	IFSP 700	IFA CONSTRUCTION SUPERVIS	29	0	06/26				
126 PV176BLR3	WCS - BZ Shelter Building - Boiler Replacement								
	DSGN 002	DESIGN	44	0	06/26				
	CONS 101	CONSTRUCTION	408	0	06/26				
	IFDS 601	IFA DESIGN	7	0	06/26				
	IFSP 701	IFA CONSTRUCTION SUPERVIS	44	0	06/26				
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement								
	DSGN 001	DESIGN	16	0	06/26				
	CONS 100	CONSTRUCTION	150	0	06/26				
	IFDS 600	IFA DESIGN	3	0	06/26				
	IFSP 700	IFA CONSTRUCTION SUPERVIS	15	0	06/26				
126 PV241BOIL	MCNY - Boiler Replacement						DEVSCOPE	06/23	09/23
	CONS 003	CONSTRUCTION	267	0	06/25				
	DSGN 010	DESIGN	29	0	06/24				
	IFSP 016	IFA CONSTRUCTION SUPERVIS	29	0	06/25				
	IFDS 017	IFA DESIGN	5	0	06/24				
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION						DSGN	06/18	11/19
	CONS 015	CONSTRUCTION	3,086	0	06/25				
	CONS 018	CONSTRUCTION	2,200	0	06/24				
801 REDHOOK	Red Hook Library						DSGN	01/16	01/16
	CONS 013	CONSTRUCTION	591	0	06/24				
	CONS 014	CONSTRUCTION	198	0	06/24				
816 ACEDOH211	DOH - Morrisania Health Center - Boiler Plant Upgrade						DEVSCOPE	06/22	06/22
	CONS 001	CONSTRUCTION	526	0	06/24				
816 ACEDOH212	DOH - Jamaica Health Center - Chiller Upgrade						DEVSCOPE	06/22	06/22
	CONS 001	CONSTRUCTION	433	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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC408	COLER BOILER REPLACEMENT				DSGN	11/18 04/20
CO#: 01	CONS 001 CONSTRUCTION	201	0	06/24		
CO#: 02	CONS 001 CONSTRUCTION	703	0	06/26		
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	07/19 06/32
CONS	001 CONSTRUCTION	679	0	06/26		
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/21 07/22
CO#: 01	CONS 001 CONSTRUCTION	602	0	06/25		
819 ACEHHC607	KINGS LIGHTING UPGRADES - PHASE 2				DSGN	08/21 07/22
CO#: 01	CONS 001 CONSTRUCTION	134	0	06/25		
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES				DSGN	05/20 10/21
CO#: 01	CONS 001 CONSTRUCTION	278	0	06/25		
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2				DEVSCOPE	03/21 03/21
CO#: A	CONS 001 CONSTRUCTION	2,041	0	06/25		
819 ACEHHC902	QUEENS ENERGY UPGRADES- N BUILDING				DEVSCOPE	03/21 03/21
CO#: A	CONS 001 CONSTRUCTION	242	0	06/25		
819 TKYHHC013	COLER: LIGHTING UPGRADE				DSGN	04/23 09/24
CO#: A	CONS 100 CONSTRUCTION	5,895	0	06/24		
819 TKYHHC014	QUEENS: LIGHTING UPGRADE				DSGN	04/23 09/24
CO#: A	CONS 100 CONSTRUCTION	3,962	0	06/24		
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)				DSGN	05/21 09/22
CO#: B	CONS 200 CONSTRUCTION	1,704	0	06/25		
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				DSGN	05/21 09/22
CO#: A	CONS 200 CONSTRUCTION	8,375	0	06/25		
CO#: C	CONS 200 CONSTRUCTION	5,409	0	06/24		
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES				DSGN	05/21 09/22
CONS	200 CONSTRUCTION	23,730	0	06/24		
CO#: 02	CONS 200 CONSTRUCTION	1,875	0	06/25		
819 TKYHHC907	Woodhull 5th Floor Roof Replacement, Bond+ Cap				DEVSCOPE	07/23 07/23
CO#: A	DSGN 100 DESIGN	23	0	06/25		
CONS	101 CONSTRUCTION	2,265	0	06/24		
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade				DEVSCOPE	06/22 07/22
CONS	001 CONSTRUCTION	600	0	06/24		
CO#: A	CONS 001 CONSTRUCTION	3,000	0	06/24		
CO#: B	CONS 001 CONSTRUCTION	3,803	0	06/24		
CO#: C	CONS 001 CONSTRUCTION	3,645	0	06/24		
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade				DEVSCOPE	06/22 07/22
CONS	001 CONSTRUCTION	430	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	1,438	0	06/25		

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826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant				DEVSCOPE	01/23	09/23
	CNSP 003 CONSTRUCTION SUPERVISION	8,109	0	06/25			
	CONS 004 CONSTRUCTION	31,100	0	06/26			
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY				FD	06/21	11/22
	CONS 001 CONSTRUCTION	873	0	06/24			
826 ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE				DEVSCOPE	07/22	06/23
	CONS 001 CONSTRUCTION	248	0	06/24			
826 ACEDEP703	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS				FD	06/18	12/19
	CO#: A1 CONS 001 CONSTRUCTION	1	0	06/24			
826 DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
	CONS 004 CONSTRUCTION	6,707	0	06/27			
827 ACEDOS231	BK 01 04 District Garage Water Heaters				DEVSCOPE	06/23	06/23
	CO#: 01 CONS 001 CONSTRUCTION	25	0	06/24			
827 APIDSBK11	DSNY ROADMAP ENERGY EFF				DEVSCOPE	02/23	05/23
	CONS 001 CONSTRUCTION	804	0	06/24			
	CONS 002 CONSTRUCTION	17,013	0	06/25			
	CONS 003 CONSTRUCTION	25,099	0	06/27			
827 APIDSMN12	DSNY ROADMAP ENERGY EFF				DEVSCOPE	02/23	05/23
	CONS 001 CONSTRUCTION	921	0	06/24			
	CONS 002 CONSTRUCTION	18,826	0	06/25			
	CONS 003 CONSTRUCTION	3,828	0	06/27			
827 APIDSSI02	DSNY ROADMAP ENERGY EFF				DEVSCOPE	02/23	05/23
	CONS 001 CONSTRUCTION	525	0	06/24			
	CONS 002 CONSTRUCTION	12,956	0	06/25			
	CONS 003 CONSTRUCTION	4,218	0	06/27			
841 ACEDOT212	DOT- 32-11 Harper St Roll Up Doors				DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION	279	0	06/24			
841 ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/20	09/20
	CO#: A CONS 003 CONSTRUCTION	3	0	06/24			
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/18	12/18
	CO#: RR CONS 009 CONSTRUCTION	11	0	06/33			
	CONS 027 CONSTRUCTION	19	0	06/33			
	CONS 028 CONSTRUCTION	209	0	06/33			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	04/18	07/18
	CO#: RR CONS 100 CONSTRUCTION	8	0	06/33			
	CO#: RR CONS 101 CONSTRUCTION	300	0	06/33			
	CONS 102 CONSTRUCTION	1	0	06/33			
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	06/26
	CONS 001 CONSTRUCTION	736	0	06/26			
	CONS 002 CONSTRUCTION	676	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 005 CONSTRUCTION		234	0	06/26				
846 ACEDPR702	Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum					DEVSCOPE	07/17	12/17	
OTHR	001 OTHER		22	0	06/30				
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION					DEVSCOPE	07/19	12/19	
CONS	001 CONSTRUCTION		234	0	06/26				
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M					DEVSCOPE	07/20	12/20	
CONS	150 CONSTRUCTION		363	0	06/24				
846 P-1RNQ22A	Ranauqa Facade Safety Repairs					DEVSCOPE	07/20	12/20	
CONS	400 CONSTRUCTION		1,429	0	06/27				
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					DEVSCOPE	07/17	12/17	
CONS	GE 302 CONSTRUCTION GENERAL		578	0	06/24				
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1					CLOSE	02/10	06/28	
CO#: RR	CONS GE 260 CONSTRUCTION GENERAL		57	0	06/33				
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA					DEVSCOPE	07/18	12/18	
CONS	002 CONSTRUCTION		92	0	06/24				
850 ACEDCA215	DCLA- BCM HVAC UPGRADES								
CO#: DB	DSGN 003 DESIGN		1,200	0	06/24				
	CONS 102 CONSTRUCTION		3,437	0	06/26				
CO#: CS	CONS 102 CONSTRUCTION		2,341	0	06/26				
	CNSP 249 CONSTRUCTION SUPERVISION		623	0	06/26				
	SVCS 250 SERVICES		43	0	06/26				
	IFDS 602 IFA DESIGN		67	0	10/23				
	IFSP 702 IFA CONSTRUCTION SUPERVIS		52	0	06/24				
850 EO26-0002	DCAS-Manhattan Municipal Building					DEVSCOPE	03/19	05/19	
CO#: B	CONS 001 CONSTRUCTION		21	0	06/24				
	SVCS 003 SERVICES		52	0	06/24				
CO#: NN	CONS 100 CONSTRUCTION		203	0	06/24				
CO#: 02	IFDS 600 IFA DESIGN		150	0	06/24				
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	01/24				
850 E16-0002	DCAS - Queens Civil Court					PROJSTRT	03/18	03/18	
CO#: A2	CONS 002 CONSTRUCTION		343	0	06/25				
CO#: A3	CONS 002 CONSTRUCTION		46	0	06/24				
CO#: A4	CONS 002 CONSTRUCTION		73	0	06/24				
CO#: 03	DSGN 003 DESIGN		4	0	06/24				
	SVCS 005 SERVICES		14	0	06/24				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
850 E16-0003	DCAS - Manhattan Civil Court					PROJSTRT	03/18	03/18	
CO#: N2	DSGN 001 DESIGN		11	0	06/24				
	CONS 002 CONSTRUCTION		62	0	06/25				
CO#: 02	CONS 002 CONSTRUCTION		136	0	06/24				
CO#: 03	CONS 002 CONSTRUCTION		200	0	06/25				
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		120	0	01/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E16-0004	DSNY - Queens 7 District Garage Annex				PROJSTRT	03/18	03/18
CO#: N1	DSGN 001 DESIGN	16	0	06/25			
CO#: **	CONS 003 CONSTRUCTION	33	0	06/25			
CO#: 1	CONS 005 CONSTRUCTION	9	0	06/25			
850 E16-0005	DSNY -Manhattan 3 District Garage				PROJSTRT	03/18	03/18
CO#: N1	DSGN 001 DESIGN	23	0	06/25			
CO#: NN	CONS 002 CONSTRUCTION	42	0	06/25			
CO#: 1	SVCS 004 SERVICES	12	0	06/25			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
CO#: B	DSGN 001 DESIGN	1	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION	83	0	06/25			
CO#: N1	CONS 002 CONSTRUCTION	200	0	06/24			
CO#: N2	CONS 002 CONSTRUCTION	350	0	06/25			
	SVCS 005 SERVICES	58	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	150	0	06/25			
CO#: 07	DSGN 001 DESIGN	44	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	1,850	0	06/26			
CO#: 01	CONS 002 CONSTRUCTION	300	0	06/24			
CO#: 06	CONS 002 CONSTRUCTION	2,498	0	06/26			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	10/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16	01/16
CO#: 02	CONS 015 CONSTRUCTION	1	0	06/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION	224	0	06/24			
CO#: AA	CONS 032 CONSTRUCTION	126	0	06/24			
	DSGN 032 DESIGN	1	0	06/24			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	DSGN 021 DESIGN	106	0	06/28			
	CONS 022 CONSTRUCTION	1,049	0	06/28			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
	CONS 023 CONSTRUCTION	212	0	06/25			
850 PO002-116	NEW 116TH PCT				DEVSCOPE	04/17	07/17
CO#: Z	DSGN 010 DESIGN	29	0	06/24			
	CONS 011 CONSTRUCTION	199	0	06/24			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	1	0	06/24			
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W				DEVSCOPE	06/22	09/22
	CONS 019 CONSTRUCTION	6,114	0	06/24			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS 029 CONSTRUCTION	480	0	06/24			
	CTGY 030 CONTINGENCY	48	0	06/24			

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850 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
CONS	014 CONSTRUCTION	2,772	0	06/26			
IFSP	018 IFA CONSTRUCTION SUPERVIS	318	0	10/25			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 01 CONS	008 CONSTRUCTION	37	0	06/24			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
DSGN	011 DESIGN	16	0	06/24			
CONS	012 CONSTRUCTION	661	0	06/24			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
CONS	002 CONSTRUCTION	740	0	06/24			
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	06/24			
CO#: NN CONS	002 CONSTRUCTION	140	0	06/24			
CO#: N1 CONS	002 CONSTRUCTION	1,870	0	06/24			
CO#: NN SVCS	003 SERVICES	7	0	06/24			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
CONS	002 CONSTRUCTION	341	0	06/24			
CO#: A2 CONS	002 CONSTRUCTION	871	0	06/24			
CO#: A DSGN	003 DESIGN	1	0	06/24			
SVCS	004 SERVICES	12	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/24			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
DSGN	008 DESIGN	3	0	06/24			
CO#: A3 CONS	009 CONSTRUCTION	252	0	06/24			
CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/24			
SVCS	011 SERVICES	1	0	06/24			
850 S136-419L	OAU Offices Expansion at CRS						
CO#: N1 CONS	007 CONSTRUCTION	1	0	06/24			
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	06/24			
CO#: 02 SVCS	011 SERVICES	73	0	06/25			
CO#: A1 CNSP	012 CONSTRUCTION SUPERVISION	20	0	06/25			
CO#: 02 CNSP	012 CONSTRUCTION SUPERVISION	100	0	06/25			
856 ACEDCA212	DCLA - Met - Special Exhibition Lighting Improvement				DEVSCOPE	06/23	06/23
CONS	001 CONSTRUCTION	943	0	06/24			
856 ACEDCA213	DCLA - AMNH - S3A Air Handling Unit						
CONS	001 CONSTRUCTION	6,785	0	06/24			
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov						
CONS	001 CONSTRUCTION	22,297	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
856 ACEDCA221	DCLA - NYBG CHILLER REPLACEMENT, WATER SYSTEM OPTIMIZATION								
CONS	001 CONSTRUCTION		1,566	0	06/25	DEVSCOPE	06/23	08/23	
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX								
CONS	001 CONSTRUCTION		333	0	06/25	DEVSCOPE	06/23	08/23	
856 ACEDCA241	BBG Conservatory Boiler Renovation								
CONS	001 CONSTRUCTION		1,395	0	06/25				
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink								
CONS	001 CONSTRUCTION		3,750	0	06/25	DEVSCOPE	06/23	06/23	
CO#: A	CONS	001 CONSTRUCTION	27,875	0	06/26				
856 ACEDEP212	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps								
CONS	001 CONSTRUCTION		4,777	0	06/27				
856 ACEDEP213	DEP - Membrane Style Gasholder at Newtown Creek WRRF								
DSGN	001 DESIGN		1,000	0	06/25				
CONS	002 CONSTRUCTION		9,000	0	06/26				
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF								
CONS	001 CONSTRUCTION		14,201	0	06/27				
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF								
CO#: A	CONS	001 CONSTRUCTION	35,500	0	06/25	DEVSCOPE	06/21	06/21	
856 ACEDOE211	DOE- Building Management System Upgrade								
DSGN	001 DESIGN		545	0	06/25	DEVSCOPE	06/23	06/23	
CONS	002 CONSTRUCTION		38	0	06/25				
856 ACEDOE213	DOE - K007 - Lighting, HVAC, and BMS upgrade								
CONS	001 CONSTRUCTION		779	0	06/24				
856 ACEDOE214	DOE - K066 EER ECms								
CONS	001 CONSTRUCTION		1,797	0	06/24				
856 ACEDOE215	DOE - M088 EER ECms								
CONS	001 CONSTRUCTION		2,020	0	06/24				
856 ACEDOE216	DOE - M189 EER ECms								
CONS	001 CONSTRUCTION		1,243	0	06/24				
856 ACEDOE217	DOE - M477 EER ECms								
CONS	001 CONSTRUCTION		78	0	06/24				
856 ACEDOE218	DOE - X362 BMS Upgrade								
DSGN	001 DESIGN		1,091	0	06/24				
856 ACEDOE607	DOE - LIGHTING UPGRADES								
IFSP	100 IFA CONSTRUCTION SUPERVIS		114	0	06/26				
856 ACEDOS201	DSNY - Rapid Roll Up Doors								
CONS	001 CONSTRUCTION		4,085	0	06/26				

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856 ACEDOT211	DOT- 32-11 Harper St Envelope Improvements and Solar PV				DEVSCOPE	06/22	06/22
DSGN	001 DESIGN	316	0	06/26			
CONS	002 CONSTRUCTION	8,701	0	06/27			
856 ACEDOT221	DOT - HVAC and Lighting Upgrades at Fleet Services						
CONS	001 CONSTRUCTION	141	0	06/24			
856 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair						
DSGN	001 DESIGN	111	0	06/24			
CONS	002 CONSTRUCTION	1,102	0	06/25			
856 ACEDPR223	DPR - Al Smith Windows and AC Replacement				DEVSCOPE	06/23	06/23
CONS	001 CONSTRUCTION	700	0	06/24			
856 ACEFDN212	FDNY - Various energy conservation measures at 8 Fire Houses						
CONS	001 CONSTRUCTION	2,783	0	06/24			
856 ACEFIT211	FIT - Replacement of Air Handling Units with higher efficien				DEVSCOPE	06/22	06/22
CO#: B	CONS	2,952	0	06/25			
856 ACEFIT212	FIT - Replace Air Handling Unit with high efficiency				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	918	0	06/25			
856 ACEFIT213	FIT - COED Residence Hall - New fan coil						
CONS	001 CONSTRUCTION	684	0	06/25			
856 ACEFIT221	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST				DEVSCOPE	06/23	08/23
CONS	001 CONSTRUCTION	3,311	0	06/25			
856 ACEFIT231	ACE FIT POMERANTZ 4TH FLR LIGHTING						
CONS	001 CONSTRUCTION	267	0	06/24			
856 ACEHRA211	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES						
CONS	001 CONSTRUCTION	7,154	0	06/27			
856 ACENPL222	Comprehensive Upgrades - Grand Concourse Branch Library						
CONS	001 CONSTRUCTION	391	0	06/24			
CONS	002 CONSTRUCTION	391	0	06/24			
CONS	003 CONSTRUCTION	2,079	0	06/25			
CONS	004 CONSTRUCTION	2,117	0	06/26			
856 ACENPL231	NYPL St. George Library Center Electrification						
CONS	003 CONSTRUCTION	1,638	0	06/25			
CO#: A	CONS	4,699	0	06/26			
CO#: B	CONS	2,016	0	06/27			
856 APIBXMSM1	Bronx Museum Atrium Reconstruction						
CONS	001 CONSTRUCTION	2,846	0	06/24			
CO#: A	CONS	318	0	06/25			
856 APIDCAS02	BROOKLYN APPELLATE COURT COMPREHENSIVE ELECTRIFICATION						
DSGN	001 DESIGN	619	0	06/24			
CONS	002 CONSTRUCTION	6,187	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		619	0	06/27			
856 APINYPD01	100th PRECINCT COMPREHENSIVE ELECTRIFICATION							
	CONS 001 CONSTRUCTION		2,246	0	06/24			
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT					DEVSCOPE	06/22	08/22
	CONS 004 CONSTRUCTION		14,087	0	06/25			
856 CO306MHC	170 E. 121 ST. - HEATING PLANT AND ENVELOPE					DEVSCOPE	06/22	08/22
	CONS 005 CONSTRUCTION		400	0	06/25			
CO#: A	CONS 005 CONSTRUCTION		3,600	0	06/28			
856 DOEK004	Solar photovoltaic system							
	CONS 001 CONSTRUCTION		1,100	0	06/24			
856 DOEQ388	Solar photovoltaic system							
	CONS 001 CONSTRUCTION		2,600	0	06/24			
856 EDCSOLAR1	Tompkinsville Dockbuilder's Building Solar							
	CONS 001 CONSTRUCTION		333	0	06/24			
856 EDCSOLAR2	Homeport Pier Solar							
	CONS 001 CONSTRUCTION		146	0	06/24			
856 EO26-0017	BPL - Bushwick Branch Library					DEVSCOPE	06/19	06/19
	CONS 002 CONSTRUCTION		8	0	06/25			
856 EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces							
	CONS 001 CONSTRUCTION		3,400	0	06/25			
856 EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		211	0	06/26			
856 EO26-0020	NYPD - 71st Precinct					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		28	0	06/24			
CO#: A	CONS 002 CONSTRUCTION		26	0	06/25			
856 EO26-0022	NYPD - 79th Precinct					DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION		85	0	06/24			
CO#: BB	CONS 001 CONSTRUCTION		32	0	06/25			
856 EO26-0026	NYPL - The Library for the Performing Arts					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		2,233	0	06/24			
856 EO26-0027	DSNY - Cioffe Borough Repair Shop					DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION		35	0	06/25			
856 EO26-0028	DSNY - Brooklyn North 9 District Garage					DEVSCOPE	06/19	06/19
	CONS 007 CONSTRUCTION		11	0	06/24			
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)					DEVSCOPE	06/19	06/19
	CONS 003 CONSTRUCTION		28	0	06/24			

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856 EO26-0035	DPR-Greenbelt Recreation Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	13	0	06/25			
CO#: D	CONS 001 CONSTRUCTION	30	0	06/24			
856 EO26-0036	DPR - Central Park Campus: CPC 79th St Maintenance Yard				DEVSCOPE	06/19	06/19
CO#: A	CONS 007 CONSTRUCTION	7	0	06/25			
856 EO26-0037	DOHMH - Fort Greene Health Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	44	0	06/25			
CO#: D	CONS 001 CONSTRUCTION	208	0	06/24			
856 EO26-0041	DSNY - Manhattan Borough Repair Shop				DEVSCOPE	06/20	06/20
	CONS 002 CONSTRUCTION	103	0	06/25			
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall				DEVSCOPE	06/20	06/20
CO#: A	CONS 001 CONSTRUCTION	619	0	06/26			
CO#: B	CONS 001 CONSTRUCTION	19	0	06/24			
856 EO26-0046	CUNY - BMCC Campus: Chambers St. Building (Main Campus)				DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION	5,036	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	389	0	06/26			
856 EO26-0054	CIG - David H. Koch Theater				DEVSCOPE	05/20	05/20
	CONS 001 CONSTRUCTION	6,500	0	06/25			
856 EO26-0055	DCAS - Midtown Community Court				DEVSCOPE	06/22	08/22
CO#: A	CONS 001 CONSTRUCTION	29	0	06/25			
856 EO26-0056	NYPD - 18th Precinct (Midtown North)				DEVSCOPE	06/22	06/22
	CONS 002 CONSTRUCTION	15	0	06/25			
856 EO26-0057	NYPD - 9 NYPD SITES COMBINED				DEVSCOPE	03/20	03/20
	CONS 002 CONSTRUCTION	300	0	06/24			
CO#: B	CONS 002 CONSTRUCTION	142	0	06/25			
856 EO26-0058	NYPD - 63rd Precinct				DEVSCOPE	06/20	06/20
CO#: B	CONS 002 CONSTRUCTION	32	0	06/24			
CO#: C	CONS 002 CONSTRUCTION	7	0	06/25			
856 EO26-0059	NYPD - 66th Precinct				DEVSCOPE	06/21	06/21
CO#: B	CONS 001 CONSTRUCTION	34	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	9	0	06/25			
856 EO26-0061	NYPD - 88th Precinct				DEVSCOPE	06/22	06/22
	CONS 002 CONSTRUCTION	12	0	06/25			
CO#: A	CONS 002 CONSTRUCTION	48	0	06/24			
856 EO26-0064	NYPD - 52nd Precinct				DEVSCOPE	06/22	06/22
CO#: B	CONS 001 CONSTRUCTION	24	0	06/25			
856 EO26-0065	NYPD - 10th Precinct				DEVSCOPE	06/22	06/22
CO#: C	CONS 001 CONSTRUCTION	9	0	06/25			

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856 EO26-0066 CO#: A CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	20	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0067 CO#: B CONS	NYPD - 30th Precinct 001 CONSTRUCTION	14	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	16	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0074 CO#: A CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION 001 CONSTRUCTION	367 26	0 0	06/24 06/25	DEVSCOPE	06/22	06/22
856 EO26-0075 CO#: B CONS	NYPD - 44TH PRECINCT 003 CONSTRUCTION	21	0	06/25			
856 EO26-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	28	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0079 CO#: A CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	51	0	06/25	DEVSCOPE	02/20	03/20
856 EO26-0080 CO#: B CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	28	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/25	DEVSCOPE	06/23	06/23
856 EO26-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/25	DEVSCOPE	02/20	03/20
856 EO26-0084 CO#: B CONS CO#: C CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION 002 CONSTRUCTION	47 8	0 0	06/24 06/25	DEVSCOPE	02/20	03/20
856 EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/22	08/23
856 EO26-0088 CO#: B CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION 001 CONSTRUCTION	28 47	0 0	06/25 06/24	DEVSCOPE	06/22	06/22
856 EO26-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/25	DEVSCOPE	06/22	06/22
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/22	06/22

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856 EO26-0091	QPL - OZONE PARK COMMUNITY LIBRARY				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	5	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	10	0	06/24			
856 EO26-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES				DEVSCOPE	06/23	06/23
CONS	001 CONSTRUCTION	562	0	06/26			
856 EO26-0094	NYPD - 13TH PRECINCT (OLD ACADEMY)						
CONS	001 CONSTRUCTION	2,811	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	200	0	06/25			
856 E09-0006A	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE				DEVSCOPE	06/20	06/20
CONS	001 CONSTRUCTION	73	0	06/25			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
CONS	004 CONSTRUCTION	261	0	06/24			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	06/20	09/21
CONS	001 CONSTRUCTION	25	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	474	0	06/25			
856 E19-0002	DOHMH - Brownsville Health Center				DEVSCOPE	05/19	06/19
CO#: D	CONS 001 CONSTRUCTION	16	0	06/25			
856 E19-0008	NYPD - Brooklyn North Boro Command				DEVSCOPE	06/19	06/19
CO#: AA	CONS 001 CONSTRUCTION	16	0	06/25			
CO#: CC	CONS 001 CONSTRUCTION	45	0	06/24			
856 E21-0001	NYPD Comprehensive Lighting Upgrade				DEVSCOPE	06/22	06/22
CO#: B	CONS 001 CONSTRUCTION	13	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	8	0	06/25			
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities				DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION	1,684	0	06/26			
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade						
CO#: A	CONS 001 CONSTRUCTION	30,000	0	06/26			
CO#: B	CONS 001 CONSTRUCTION	20,000	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	5,000	0	06/27			
CO#: DB	CONS 001 CONSTRUCTION	30,000	0	06/25			
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence				DEVSCOPE	06/23	06/23
CO#: A	CONS 001 CONSTRUCTION	3,862	0	06/25			
856 E21-0006	NYPL Bronx Library				DEVSCOPE	06/22	06/22
CO#: A	CONS 001 CONSTRUCTION	3,852	0	06/25			
856 E21-0007	OCME Center for Forensic Sciences						
CO#: A	CONS 001 CONSTRUCTION	18,882	0	06/25			
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office				DEVSCOPE	06/22	06/22
CONS	001 CONSTRUCTION	19	0	06/25			
CO#: A	CONS 001 CONSTRUCTION	11,236	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
856 E21-0009	OCME Queens Chief Medical Examiner				DEVSCOPE	06/22	06/22
	CONS 001 CONSTRUCTION	3,000	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	3,756	0	06/25			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit				DEVSCOPE	08/21	09/21
	CONS 001 CONSTRUCTION	10,000	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	15,002	0	06/25			
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK						
	CONS 003 CONSTRUCTION	51,591	0	06/25			
	CONS 004 CONSTRUCTION	103,106	0	06/26			
	CONS 005 CONSTRUCTION	300,000	0	06/27			
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit						
	CONS 002 CONSTRUCTION	10,000	0	06/24			
	CONS 003 CONSTRUCTION	24,459	0	06/25			
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr				DEVSCOPE	06/23	06/23
	DSGN 001 DESIGN	2,100	0	06/24			
	CONS 002 CONSTRUCTION	4,900	0	06/25			
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp				DEVSCOPE	06/23	06/23
	DSGN 001 DESIGN	500	0	06/26			
	CONS 002 CONSTRUCTION	634	0	06/26			
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT						
	DSGN 001 DESIGN	1,400	0	06/24			
	CONS 002 CONSTRUCTION	16,935	0	06/25			
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY						
	DSGN 001 DESIGN	1,200	0	06/24			
	CONS 002 CONSTRUCTION	14,090	0	06/25			
856 E23-0007	CUNY Kingsborough Community College (DI)						
	CONS 001 CONSTRUCTION	5,465	0	06/24			
856 E23-0008	CUNY Hostos Community College (DI)						
	CONS 001 CONSTRUCTION	4,321	0	06/25			
856 E23-0009	CUNY Hunter College High School (DI)						
	CONS 001 CONSTRUCTION	871	0	06/24			
856 E23-0010	CUNY Laguardia Community College (DI)						
	CONS 001 CONSTRUCTION	7,452	0	06/24			
856 E24-DOE01	DOE Direct Install Lighting - Phase 2						
	CONS 001 CONSTRUCTION	50,000	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	7,000	0	06/26			
856 E24-DOE02	DOE Direct Install Lighting - Phase 3						
	CONS 001 CONSTRUCTION	20,000	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/26			
CO#: ST	CONS 001 CONSTRUCTION	30,000	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E24-0001	DCAS 115 Chrystie Street - Electrification							
CONS	001 CONSTRUCTION		8,779	0	06/25			
856 E24-0002	CUNY Queensborough Community College (DI)							
CONS	001 CONSTRUCTION		6,084	0	06/25			
856 E24-0003	DPR Multisite Recreation Centers (DI)							
CONS	001 CONSTRUCTION		1,409	0	06/25			
856 E24-0004	Elmhurst Hospital							
CONS	001 CONSTRUCTION		4,368	0	06/25			
CO#: A	CONS 001 CONSTRUCTION		15,197	0	06/26			
856 E24-0005	Gouverneur Hospital							
CONS	001 CONSTRUCTION		1,138	0	06/25			
CO#: A	CONS 001 CONSTRUCTION		4,402	0	06/26			
856 E24-0007	Brownsville Health Center							
CONS	001 CONSTRUCTION		3,300	0	06/25			
856 E24-0008	Chelsea Health Center							
CONS	001 CONSTRUCTION		2,800	0	06/25			
856 MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE							
CONS	001 CONSTRUCTION		3,028	0	06/26			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING							
OTHR	013 OTHER		22,191	0	06/28			
OTHR	014 OTHER		23,870	0	06/29			
OTHR	015 OTHER		306,410	0	06/30			
OTHR	016 OTHER		338,364	0	06/31			
CO#: A	OTHR 016 OTHER		44,152	0	06/31			
CO#: B	OTHR 016 OTHER		59,813	0	06/31			
OTHR	017 OTHER		581,910	0	06/32			
OTHR	018 OTHER		542,993	0	06/33			
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE							
CO#: G	EQFN 100 EQUIPMENT AND FURNITURE		0	2,559	06/24			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES							
EQFN	001 EQUIPMENT AND FURNITURE		8,629	0	06/24			
CO#: J	EQFN 001 EQUIPMENT AND FURNITURE		678	0	07/23			
CO#: N	EQFN 001 EQUIPMENT AND FURNITURE		57	0	06/24			
856 PW77CHA04	MOBILE CHARGING STATIONS							
EQFN	001 EQUIPMENT AND FURNITURE		7,310	0	06/24			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs							
CONS	007 CONSTRUCTION		487	0	06/28		DEVSCOPE 05/19	08/19
856 PW77VEH23	Electric Vans & Trucks - Citywide							
EQFN	001 EQUIPMENT AND FURNITURE		7,011	0	06/24			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		0	442	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		112	0	06/24				
856 SCACIP08	K005 Building Electrification					DEVSCOPE	06/22	06/22	
CO#: B CONS	001 CONSTRUCTION		450	0	06/25				
856 SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE								
CONS	002 CONSTRUCTION		5,470	0	06/25				
CONS	003 CONSTRUCTION		2,339	0	06/26				
CONS	004 CONSTRUCTION		4,924	0	06/27				
CONS	005 CONSTRUCTION		153,742	0	06/28				
CONS	007 CONSTRUCTION		463,568	0	06/29				
CONS	008 CONSTRUCTION		66,828	0	06/30				
856 SCAE-K162	SCA Electrification - K162								
CONS	001 CONSTRUCTION		16,428	0	06/28				
856 SCAE-K420	SCA Electrification - K420								
CONS	001 CONSTRUCTION		17,520	0	06/26				
856 SCAE-M048	SCA Electrification - M048								
CONS	001 CONSTRUCTION		17,520	0	06/25				
856 SCAE-M129	SCA Electrification - M129								
CONS	001 CONSTRUCTION		17,520	0	06/26				
856 SCAE-M218	SCA Electrification - M218								
CONS	001 CONSTRUCTION		17,520	0	06/27				
856 SCAE-M501	SCA Electrification - M501								
CONS	001 CONSTRUCTION		17,520	0	06/27				
856 SCAE-Q169	SCA Electrification - Q169								
CONS	001 CONSTRUCTION		17,126	0	06/28				
856 SCAE-Q186	SCA Electrification - Q186								
CONS	001 CONSTRUCTION		17,126	0	06/27				
856 SCAE-Q510	SCA Electrification - Q510								
CONS	001 CONSTRUCTION		17,520	0	06/27				
856 SCAE-R041	SCA Electrification - R041								
CONS	001 CONSTRUCTION		14,448	0	06/28				
856 SCAE-X099	SCA Electrification - X099								
CONS	001 CONSTRUCTION		17,094	0	06/28				
856 SCA24K191	SCA FY24 Electrification - K191								
CONS	001 CONSTRUCTION		15,984	0	06/24				
856 SCA24M030	SCA FY24 Electrification - M030								
CONS	001 CONSTRUCTION		17,608	0	06/24				
856 SCA24M155	SCA FY24 Electrification - M155								
CONS	001 CONSTRUCTION		17,132	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
856 SCA24X039 CONS	SCA FY24 Electrification - X039 001 CONSTRUCTION	40,500	0	06/24		
856 SOLARGR4 CONS	NYPA - SOLAR PARKING 003 CONSTRUCTION	12,990	0	06/24	DEVSCOPE	06/20 06/20
IFDS	100 IFA DESIGN	350	0	06/24		
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/24		
856 SOLARPQL1 CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	3,300	0	06/24	DEVSCOPE	03/23 04/23
CO#: A CONS	001 CONSTRUCTION	330	0	06/25		
856 SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	3,960	0	06/24	DEVSCOPE	06/20 06/20
CO#: A CONS	001 CONSTRUCTION	396	0	06/25		
856 TKYHHC012 CONS	HHC - Bellevue Cooling Towers and Chillers Upgrade 001 CONSTRUCTION	15,000	0	06/25	DEVSCOPE	06/23 06/23
856 TKYHHC906 CONS	HHC - East New York Comprehensive Energy Upgrade 001 CONSTRUCTION	713	0	06/25		
CO#: A CONS	001 CONSTRUCTION	2,386	0	06/25		

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/23 \$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 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*	113	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/28	DEVSCOPE	07/14 09/17
850 HWX100SBS DSGN	Webster Ave SBS PD 502 DESIGN	113	0	06/25	DEVSCOPE	01/15 04/15

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BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES																							
AVAILABLE BALANCE AS OF: 07/31/23		\$957,806,477.08 (CITY)							\$184,743,719.49 (NON-CITY)																		
CONTRACT LIABILITY:		\$350,648,871.30 (CITY)							\$255,254,554.36 (NON-CITY)																		
ITD EXPENDITURES:		\$282,882,400.13 (CITY)							\$258,554,758.82 (NON-CITY)																		
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
ADOPTED (C)*		793,670 *		434,673 *		185,702 *		10,000 *		(C)* 472,457 *		482,559 *		275,927 *		54,558 *											
APPROPRIATIONS		COMMITMENT PLAN																									
(N)*		121,055 *		54,355 *		3,985 *		30,105 *		(N)* 68,842 *		61,509 *		9,027 *		507 *											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		1,054 *		*		*		*		*		*		*		*		*		*		*		471,403 *		472,457	
FORCST(C)*		1,054 *		*		*		*		*		*		*		*		*		*		*		462,933 *		463,987	
ACTUAL(C)*		1,054 *		*		*		*		*		*		*		*		*		*		*		*		1,054	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		68,842 *		68,842	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		68,842 *		68,842	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR		Raise Shorelines						
	EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	14,953	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/25			
801 RS-CIC		Raise Shoreline - Coney Island Creek					DSGN	08/19 09/19
	CONS	003 CONSTRUCTION	30,000	0	06/25			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
CO#: 03	CONS	004 CONSTRUCTION	15,000	0	06/25			
801 RS-PH1		Raise Shoreline- Phase 1					DSGN	08/19 09/19
	CONS	003 CONSTRUCTION	10,000	0	06/24			
	CONS	004 CONSTRUCTION	10,021	0	06/25			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION					DSGN	01/20 01/20
	EQFN	003 EQUIPMENT AND FURNITURE	30,698	0	06/24			
CO#: A5	EQFN	003 EQUIPMENT AND FURNITURE	1,054	0	07/23			
	EQFN	004 EQUIPMENT AND FURNITURE	116,654	0	06/24			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	2,048	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	16,866	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	31,752	0	06/25			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island					CLOSE	12/22 06/28
	CONS	300 CONSTRUCTION	3,710	0	06/27			
	DSGN	301 DESIGN	1,090	0	06/25			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN	002 EQUIPMENT AND FURNITURE	14,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	10,000	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/26			
	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/27			
	EQFN	009 EQUIPMENT AND FURNITURE	10,871	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M								
	CONS 002 CONSTRUCTION			8,697	0	06/24	DEVSCOPE	07/19	12/19
	CONS 003 CONSTRUCTION			5,695	0	06/24			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M								
	CONS GE 300 CONSTRUCTION	GENERAL		4,045	0	06/26	DEVSCOPE	07/20	12/20
846 SAND5TREE	ESCR- Right of Way Bioswale Construction								
	CONS GE 300 CONSTRUCTION	GENERAL		4,000	0	06/25	DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/25			
850 MURPHCOMF	Murphy's Brother Playground Comfort Station DESIGN BUILD								
	DSGN 001 DESIGN			1,067	0	06/24	PROJSTRT	08/23	08/23
	CONS 100 CONSTRUCTION			3,606	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			981	0	06/24			
	SVCS 250 SERVICES			147	0	06/24			
850 SANDRDHK	Red Hook HMGP								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		43,676	43,676	06/25	DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16,324	0	06/25			
	CONS 003 CONSTRUCTION			0	3,810	06/25			
	CONS 004 CONSTRUCTION			13,092	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	CONS AMP CONSTRUCTION			4,223	0	06/25	DEVSCOPE	03/18	05/18
	CONS BD0 CONSTRUCTION			4,000	0	06/24			
	CONS BD1 CONSTRUCTION			2,100	0	06/25			
	CONS BD2 CONSTRUCTION			2,107	0	06/27			
	CONS BD3 CONSTRUCTION			4,150	0	06/27			
	CONS BD4 CONSTRUCTION			5,473	0	06/25			
	CONS BD5 CONSTRUCTION			15,750	0	06/27			
	CONS BD6 CONSTRUCTION			2,000	0	06/25			
	CONS BR1 CONSTRUCTION			25,593	0	06/24			
	CONS BR2 CONSTRUCTION			24,617	0	06/24			
	CONS BR3 CONSTRUCTION			19,971	0	06/24			
	CONS CBR CONSTRUCTION			32,341	0	06/25			
CO#: C	DSGN CD2 DESIGN			0	3,136	06/24			
	CONS TRS CONSTRUCTION			3,045	0	06/24			
CO#: A	CONS TRS CONSTRUCTION			5,159	0	06/24			
	DSGN 001 DESIGN			0	2,401	06/24			
	DSGN 003 DESIGN			6,865	0	06/24			
CO#: C	CONS 100 CONSTRUCTION			101,355	0	06/24			
CO#: D	CONS 100 CONSTRUCTION			208,474	0	06/25			
CO#: E	CONS 100 CONSTRUCTION			206,151	0	06/26			
CO#: F	CONS 100 CONSTRUCTION			18,841	0	06/27			
CO#: J	CONS 100 CONSTRUCTION			23	0	06/24			
CO#: K	CONS 100 CONSTRUCTION			981	0	06/24			
CO#: L	CONS 100 CONSTRUCTION			464	0	06/24			
CO#: M	CONS 100 CONSTRUCTION			43	0	06/24			
CO#: C	CONS 103 CONSTRUCTION			0	33,075	06/24			
CO#: D	CONS 103 CONSTRUCTION			0	13,482	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CONS	103 CONSTRUCTION	0	9,027	06/26		
CO#: F	CONS	103 CONSTRUCTION	0	507	06/27		
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	3,243	0	06/24		
	CNSP	206 CONSTRUCTION SUPERVISION	844	0	06/24		
	SITE	400 SITE	11,550	0	06/24		
CO#: A	SITE	400 SITE	345	0	06/24		
	CONS	500 CONSTRUCTION	34,338	0	06/24		
CO#: CT	CONS	500 CONSTRUCTION	34,339	0	06/25		
	DSGN	501 DESIGN	569	0	06/24		
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2						DEVSCOPE 12/14 02/15
	CONS	CD4 CONSTRUCTION	0	23	06/24		
CO#: 01	CONS	CD4 CONSTRUCTION	0	42	06/24		
	DSGN	CD5 DESIGN	0	541	06/25		
	CONS	500 CONSTRUCTION	4,777	0	06/24		
	CONS	501 CONSTRUCTION	20,778	0	06/26		
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE 03/18 05/18
CO#: 01	CONS	100 CONSTRUCTION	628	0	06/24		
CO#: 02	CONS	100 CONSTRUCTION	2,800	0	06/24		
CO#: 01	CONS	103 CONSTRUCTION	0	300	06/24		
	CONS	501 CONSTRUCTION	1,467	0	06/24		
CO#: 01	CONS	501 CONSTRUCTION	20,000	0	06/26		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	09/23		
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	09/23		
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						DEVSCOPE 03/17 05/17
CO#: 01	CNSP	CD2 CONSTRUCTION SUPERVISION	0	1,305	06/24		
	CONS	CD4 CONSTRUCTION	0	4,646	06/24		
	CONS	CD6 CONSTRUCTION	0	212	06/24		
CO#: A	CONS	120 CONSTRUCTION	0	23,123	06/24		
CO#: A	CONS	130 CONSTRUCTION	0	579	06/24		
	CONS	500 CONSTRUCTION	6,921	0	06/24		
	CONS	501 CONSTRUCTION	56,735	0	06/29		
	CONS	502 CONSTRUCTION	55,395	0	06/30		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	0	9,500	09/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	09/23		
856 SANDCRM	CITY WIDE RESILIENCY MEASURES						
	EQFN	001 EQUIPMENT AND FURNITURE	56,975	0	06/30		
	EQFN	002 EQUIPMENT AND FURNITURE	70,400	0	06/29		
	EQFN	003 EQUIPMENT AND FURNITURE	27,473	0	06/31		

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-200		FMS #: 856 726	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES									
AVAILABLE BALANCE AS OF: 07/31/23		\$231,356,269.81	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$73,427,567.63	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$32,554,495.97	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	*	*	169,486	71,516	*	(C)*	95,836	102,659	151,967	34,400	
						COMMITMENT PLAN						
						(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	95,836	95,836
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	91,752	91,752
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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)						
	CONS	001 CONSTRUCTION	4,503	0	06/26	DEVSCOPE	06/20	09/20
801	HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End						
	DSGN	001 DESIGN	500	0	06/24	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	5,225	0	06/25			
	DSGN	003 DESIGN	524	0	06/26			
801	HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End						
	DSGN	001 DESIGN	500	0	06/24	DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	5,223	0	06/25			
	DSGN	003 DESIGN	526	0	06/26			
801	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair						
	CONS	SJ 002 CONSTRUCTION				DSGN	07/23	07/23
	CONS	SJ 004 CONSTRUCTION	4,263	0	06/25			
			6,000	0	06/24			
801	HWRLASEWF	Lipsett Avenue Street End (Waterfront)						
	CNSP	002 CONSTRUCTION SUPERVISION	393	0	06/24	DEVSCOPE	06/21	09/22
	DSGN	003 DESIGN	517	0	06/24			
801	P-3HRP132	Harlem River Park 132-135						
	CONS	GE 320 CONSTRUCTION	50,378	0	06/24			
	CONS	GE 330 CONSTRUCTION	23,278	0	06/25			
	CONS	GE 360 CONSTRUCTION	78,007	0	06/26			
801	P-301BATW	Battery Park - Wharf						
	CONS	700 CONSTRUCTION	445	0	06/24	DSGN	07/15	07/15
801	P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						
CO#: AA	DSGN	310 DESIGN	32	0	06/25	DEVSCOPE	07/17	12/17
	CONS	GE 320 CONSTRUCTION	4,010	0	06/25			
	CONS	GE 330 CONSTRUCTION	310	0	06/25			
	DSGN	390 DESIGN	10,865	0	06/25			
	CNSP	420 CONSTRUCTION SUPERVISION	8,771	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 430 CONSTRUCTION	GENERAL		11,032	0	06/26			
801 PIER36	Pier 36 Structural Rehab						DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION			23,404	0	06/24			
	CONS 002 CONSTRUCTION			14,560	0	06/29			
	CONS 003 CONSTRUCTION			20,000	0	06/27			
	CONS 004 CONSTRUCTION			14,596	0	06/26			
	CONS 005 CONSTRUCTION			7,898	0	06/26			
	CONS 006 CONSTRUCTION			17,594	0	06/28			
	CONS 007 CONSTRUCTION			5,281	0	06/31			
	CONS 008 CONSTRUCTION			3,088	0	06/32			
801 PIER36STR	Pier 36 Structural Rehab						DSGN	07/18	07/18
	CONS 001 CONSTRUCTION			1,664	0	06/24			
	CONS 002 CONSTRUCTION			2,932	0	06/24			
827 S216-403A	Hamilton Avenue MTS Bulkhead						EQFN	07/23	06/24
	CONS 001 CONSTRUCTION			4,674	0	06/24			
841 HWKAPOLWF	Apollo Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			329	0	06/32			
	CONS 002 CONSTRUCTION			1,865	0	06/33			
841 HWKAVEWWF	Avenue W Waterfront Street End						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			285	0	06/29			
	CONS 002 CONSTRUCTION			1,615	0	06/30			
841 HWKAVEXWF	Avenue X Waterfront Street End						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			190	0	06/29			
	CONS 002 CONSTRUCTION			1,075	0	06/30			
841 HWKBCCTWF	Beacon Court Waterfront Street End						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			250	0	06/29			
	CONS 002 CONSTRUCTION			1,417	0	06/30			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End						DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN			229	0	06/29			
	CONS 002 CONSTRUCTION			1,298	0	06/30			
841 HWKE68WF	East 68th Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			194	0	06/29			
	CONS 002 CONSTRUCTION			1,099	0	06/30			
841 HWKFANEWF	Shell Bank Creek - Fane Court Street End								
	DSGN 001 DESIGN			189	0	06/29			
	CONS 002 CONSTRUCTION			1,068	0	06/30			
841 HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			313	0	06/32			
	CONS 002 CONSTRUCTION			1,772	0	06/33			
841 HWKFFAWF	Flatlands Avenue Waterfront Structures								
	DSGN 001 DESIGN			937	0	06/30			
	CONS 002 CONSTRUCTION			5,309	0	06/31			

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HWKGPVWF	Greenpoint Avenue Waterfront Street End					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		87	0	06/29			
	CONS	002 CONSTRUCTION		493	0	06/30			
841	HWKMEEKWF	Meeker Avenue Waterfront Street End					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		382	0	06/32			
	CONS	002 CONSTRUCTION		2,164	0	06/33			
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End					DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN		236	0	06/29			
	CONS	002 CONSTRUCTION		1,339	0	06/30			
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		901	0	06/30			
	CONS	002 CONSTRUCTION		5,104	0	06/31			
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End					DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN		487	0	06/32			
	CONS	002 CONSTRUCTION		2,757	0	06/33			
841	HMMW215WF	West 215th Street End Waterfront					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		243	0	06/29			
	CONS	002 CONSTRUCTION		1,376	0	06/30			
841	HMMW216WF	West 216th Street End Waterfront					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		133	0	06/29			
	CONS	002 CONSTRUCTION		751	0	06/30			
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures					DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION		692	0	06/31			
	CONS	002 CONSTRUCTION		3,919	0	06/32			
841	HWQHUXWF	Huxley Street Waterfront - Hook Creek					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		215	0	06/29			
	CONS	002 CONSTRUCTION		1,220	0	06/30			
841	HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		2,929	0	06/24			
	CONS	002 CONSTRUCTION		16,595	0	06/26			
841	HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End					DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN		26	0	06/29			
	CONS	002 CONSTRUCTION		145	0	06/29			
841	HWQ102WF	102nd Street Waterfront - Hawtree Basin					DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		288	0	06/29			
	CONS	002 CONSTRUCTION		1,629	0	06/30			
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair							
	IFSP	603 IFA CONSTRUCTION SUPERVIS		180	0	06/26			
841	HWQ20AVWF	East River Waterfront - 20th Avenue Street End							
	DSGN	001 DESIGN		475	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		2,693	0	06/33			
841 HWQ49STWF	49th Street Waterfront - Newtown Creek						DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		258	0	06/29			
	CONS	002 CONSTRUCTION		1,459	0	06/30			
841 HWRBENTWF	Bentley Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		670	0	06/31			
	CONS	002 CONSTRUCTION		3,799	0	06/32			
841 HWRFRWF	Richmond Yard Area Waterfront Structures						DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		203	0	06/29			
	CONS	002 CONSTRUCTION		1,153	0	06/30			
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay						DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN		107	0	06/29			
	CONS	002 CONSTRUCTION		604	0	06/30			
841 HWXFSCWF	Safety City Waterfront Structures						DEVSCOPE	06/22	09/22
	DSGN	001 DESIGN		128	0	06/29			
	CONS	002 CONSTRUCTION		727	0	06/30			
841 HWX132WF	132nd Street End Waterfront						DEVSCOPE	06/23	09/23
	DSGN	001 DESIGN		608	0	06/31			
	CONS	002 CONSTRUCTION		3,447	0	06/32			
841 HWX149WF	149th Street End Waterfront								
	DSGN	001 DESIGN		64	0	06/29			
	CONS	002 CONSTRUCTION		364	0	06/30			
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17	07/17
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/29			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/29			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/29			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	04/20	10/20
	CONS	316 CONSTRUCTION		370	0	06/28			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS	GE 310 CONSTRUCTION	GENERAL	9,546	0	06/26			
	CONS	GE 320 CONSTRUCTION	GENERAL	3,088	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CNSP	300 CONSTRUCTION SUPERVISION		326	0	06/25			
	CONS	GE 310 CONSTRUCTION	GENERAL	40,356	0	06/25			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						CLOSE	12/22	06/28
	CONS	305 CONSTRUCTION		13,400	0	06/27			
	CONS	310 CONSTRUCTION		1,000	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6SEAWAL	Citywide Seawall Reconstruction							
CONS	300 CONSTRUCTION		5,652	0	06/26	DEVSCOPE	07/22	12/22
856 PUCAFOPM	FLOOD PROTECTION							
EQFN	002 EQUIPMENT AND FURNITURE		18,142	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE		27,656	0	06/32			
EQFN	004 EQUIPMENT AND FURNITURE		22,346	0	06/33			
EQFN	005 EQUIPMENT AND FURNITURE		22,348	0	06/31			
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION							
CONS	001 CONSTRUCTION		1,500	0	06/24	DEVSCOPE	06/23	06/23

FY 2024 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/23	\$2,558,937,831.10 (CITY)	\$195,691,751.02 (NON-CITY)	
CONTRACT LIABILITY:	\$1,145,854,549.18 (CITY)	\$255,460,160.77 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,310,142 *	1,015,186 *	916,693 *	798,075	1,296,989 *	1,340,989 *	965,051 *	773,530
NON-CITY(N)	124,056 *	54,355 *	3,985 *	30,105	79,790 *	61,509 *	9,027 *	507
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,771 *	1,801 *	18,789		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	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,295,218 *	1,320,451 *	0		79,790 *	79,790 *	0	
FY 24	1,296,989 *	1,322,252 *	18,789		79,790 *	79,790 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	7,500	*	*

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

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: 07/31/23 \$4,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	4,600	*	*

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

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

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

BUDGET LINE: PV-DN01Y FMS #: 126 C34		CHASHAMA, INC.																
AVAILABLE BALANCE AS OF: 07/31/23		\$80,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*					80			*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								*

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

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

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

BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*												6,098					
										COMMITMENT PLAN							

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

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

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
 AVAILABLE BALANCE AS OF: 07/31/23 \$147,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02LAUD1	AFND - Actors' Fund - Audio System - O'Donnell Theater					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/25		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 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: 07/31/23 \$680,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*					680			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV02ODTPS DTPS - Design Trust for Public Space Initiative (LES)	680	0	06/24		
CONS 001 CONSTRUCTION					

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$146,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV02YLG1 Jack - Lighting System	66	0	06/26		
EQFN 001 EQUIPMENT AND FURNITURE					
CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/26		

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

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION																		
AVAILABLE BALANCE AS OF: 07/31/23 \$8,535,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,443,000.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			*		*		*		*	2,500	*		*		*	8,535	*
										COMMITMENT PLAN								
										(N)*								

FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*		2,500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/27			
	CONS	005 CONSTRUCTION	2,050	0	06/27			
	CONS	007 CONSTRUCTION	3,000	0	06/27			
	CONS	010 CONSTRUCTION	1,200	0	06/27			
	CONS	100 CONSTRUCTION	2,500	0	06/24			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM																		
AVAILABLE BALANCE AS OF: 07/31/23 \$562,080.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,485,400.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$138,519.35 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*	554	*
										COMMITMENT PLAN								
										(N)*								

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

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

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

BUDGET LINE: PV-DN031 FMS #: 126 AK5													ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)						
AVAILABLE BALANCE AS OF: 07/31/23													\$1,405,557.46	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:													\$2,233.53	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:													\$863,819.01	(CITY)	\$.00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	378	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 07/31/23 \$374,316.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,683.64 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV038-LX1 CONS	ATC - Atlantic Lighting System 002 CONSTRUCTION	74	0	06/26		
126 PV038ATC2 CONS	ATC - Atlantic Theater Company Stage 2 Renovation 004 CONSTRUCTION	300	0	06/28		

BUDGET LINE: PV-DN040 FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/23 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 002 CONSTRUCTION	200	0	06/27	DEVSCOPE	06/23 08/23

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

BUDGET LINE: PV-DN04P FMS #: 126 374
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JAZZ GALLERY
 \$180,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		98	*	*	*	*	*	*	*	*	*	*	*	180	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-DN04V FMS #: 126 C61
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

EDGE SCHOOL OF THE ARTS DANCE LEGACY
 \$150,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		150	*	*	*	*	*	*	*	150	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV04VESA1	Edge School of the Arts - Vehicle Purchase					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24		

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

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 07/31/23 \$124,486.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*				114	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV033-AV1	PS NY - AV SYSTEM FY21					
	EQFN 002 EQUIPMENT AND FURNITURE	70	0	06/26		
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE	44	0	06/26		

BUDGET LINE: PV-DN05A FMS #: 126 C68 PEOPLE'S THEATRE PROJECT, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV05APTP	People's Theatre Project Performing Arts Center Construction					
CONS	002 CONSTRUCTION	3,500	0	06/25		

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

BUDGET LINE: PV-DN05C FMS #: 126 C63 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 07/31/23 \$286,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		286	*	*	*	*	*	*	*	*	*	286	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift	286	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN05L FMS #: 126 C66 SESAME FLYERS INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 07/31/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 083 OTHER	350	0	06/24	DEVSCOPE	09/14 12/14

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/23 \$1.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,944.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,801,659.12 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*		*		*		*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 011 CONSTRUCTION	50	0	06/24	PROJSTRT	01/07 01/07

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

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,030,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 007 CONSTRUCTION	2,000	0	06/27			
850 PV205LIEL CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/28			

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,682,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$757,710.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS																	4,641
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075AQC CONS	Brooklyn Music School - ACQUISTION RET 001 CONSTRUCTION	1,650	0	06/28			
850 PV075RENO CONS	Brooklyn Music School - Playhouse Renovation 001 CONSTRUCTION	2,141	0	06/26			
CO#: D1 DSGN	002 DESIGN	35	0	06/24			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26	
IFDS	004 IFA DESIGN	36	0	06/26	
CO#: CS	IFDS 004 IFA DESIGN	78	0	06/26	
CONS	005 CONSTRUCTION	1,500	0	06/26	
CONS	006 CONSTRUCTION	1,000	0	06/26	
SVCS	007 SERVICES	24	0	06/24	

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

AVAILABLE BALANCE AS OF: 07/31/23	\$222,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN									222
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV087-NEQ	CLACC- C Gallery vr System	222	0	06/27	
EQFN	001 EQUIPMENT AND FURNITURE				

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

BUDGET LINE: PV-DN088		FMS #: 126 AK6	BRIC ARTS MEDIA, BROOKLYN, INC.													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,258,132.19	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$3,350,867.81	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
										COMMITMENT PLAN						
										(C)*						
										(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	06/27	DEVSCOPE	04/14	07/14
846	P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/28			

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

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 07/31/23 \$83,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,438.31 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
													83	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV113WTS	CONS	Reel Lighting System 001 CONSTRUCTION	83	0	06/26			

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$7,640,838.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,817.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,343.27 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	250	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
																250	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	CONS	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	004 CONSTRUCTION	2,463	0	06/29			
CO#: RR	CONS	004 CONSTRUCTION	69	0	06/29			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/26			
	CONS	015 CONSTRUCTION	322	0	06/29			
	CONS	016 CONSTRUCTION	2,428	0	06/29			
	CONS	020 CONSTRUCTION	375	0	06/29			
	CONS	031 CONSTRUCTION	200	0	06/29			
	CONS	034 CONSTRUCTION	475	0	06/29			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	039 CONSTRUCTION	750	0	06/29	
CONS	100 CONSTRUCTION	250	0	06/27	

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)

AVAILABLE BALANCE AS OF: 07/31/23 \$741,544.39 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$428,455.61 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	698	*	*	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 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	

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

BUDGET LINE: PV-DN124 FMS #: 126 A25
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCEWAVE, INC
 \$332,682.90 (CITY) \$.00 (NON-CITY)
 \$55,114.34 (CITY) \$.00 (NON-CITY)
 \$2,046,582.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										3							
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 078 OTHER	331	0	06/33		
850 PV124-DW CO#: 05 CONS	DWV - Renovation at 182 Fourth Avenue 002 CONSTRUCTION	3	0	06/24		

BUDGET LINE: PV-DN127 FMS #: 126 A26
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 \$96,197.74 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$783,802.26 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										96							
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV127-DP CO#: CS EQFN	DIXON PLACE AUDIO VISUAL SYSTEM 002 EQUIPMENT AND FURNITURE	96	0	06/26		

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

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/23 \$979.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$219,750.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,790,281.72 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/23 \$285,988.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$669,696.10 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	EQFN	DCTV - Lighting System FY18	69	0	06/26			
126 PV132SCRM	CONS	DCTV-Construction of New Screening Room	200	0	06/28			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System	17	0	06/26			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/23 \$445,004.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	150	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	397	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One				
CONS 003	CONSTRUCTION	100	0	06/27	
CONS 006	CONSTRUCTION	50	0	06/27	
CONS 102	CONSTRUCTION	84	0	06/27	
IFSP 107	IFA CONSTRUCTION SUPERVIS	28	0	09/25	
CONS 114	CONSTRUCTION	13	0	06/27	
CONS 116	CONSTRUCTION	150	0	06/27	

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

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,731,635.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$267,365.00		(CITY)								\$.00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																			
APPROPRIATIONS																			
(N)*																			
										COMMITMENT PLAN									
										(N)*									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

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

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

BUDGET LINE: PV-DN176	FMS #: 126	A39	GUGGENHEIM MUSEUM												
AVAILABLE BALANCE AS OF: 07/31/23	\$1,579,199.06	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,323,800.94	(CITY)												\$.00	(NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *					(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS									COMMITMENT PLAN	813 *					750 *
(N)*	*	*	*	*					(N)*	*	*	*	*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE			COMM DATE	MILESTONE	START	END
126 PV176LIGH	GUGG - LED Lighting Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	813 *					813
CONS 002	CONSTRUCTION																		
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation	*	*	*	*	*	*	*	*	*	*	*	*	813 *					813
CONS 002	CONSTRUCTION																		
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems	*	*	*	*	*	*	*	*	*	*	*	*						
CONS 002	CONSTRUCTION																		
CONS 005	CONSTRUCTION																		
IFSP 006	IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-DN185 FMS #: 126 A42
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

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

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

BUDGET LINE: PV-DN187 FMS #: 126 B02
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STUDIO IN A SCHOOL
 \$58,244.04 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$36,755.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												58	*		*		*
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: PV-DN196		FMS #: 126	A45		IRISH REPERTORY THEATRE										
AVAILABLE BALANCE AS OF: 07/31/23		\$102,181.33			(CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$20,500.00			(CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$3,140,828.95			(CITY)					\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(N)*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 080 OTHER	41	0	06/33	DEVSCOPE	09/14	12/14
850 PV467IRT1 CO#: 02 CONS CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 010 CONSTRUCTION 100 CONSTRUCTION	6 55	0 0	06/24 06/24	DEVSCOPE	05/09	05/09

BUDGET LINE: PV-DN197		FMS #: 126	A46		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH										
AVAILABLE BALANCE AS OF: 07/31/23		\$59,201.69			(CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00			(CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$293,798.31			(CITY)					\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(N)*					

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

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

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$964,720.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,001,279.04 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	941	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198ARCH	NOG- Art and Archive Storage Facility					
CONS	003 CONSTRUCTION	917	0	06/27		
CO#: CJ	CONS 003 CONSTRUCTION	24	0	06/27		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27		

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/23 \$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 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	991	*	1,220	*	2,871	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2	JALC - Jazz Server Network System					
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25		
126 PV204AUD1	JALC - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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		
CO#: CS CONS	001 CONSTRUCTION	871	0	06/27		
850 PV204ELEV CONS	JALC - Elevator Renovation 101 CONSTRUCTION	1,220	0	06/26		
CO#: CS CONS IFSP	700 IFA CONSTRUCTION SUPERVIS	30	0	06/25		

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

AVAILABLE BALANCE AS OF: 07/31/23 \$12,175,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	6,500	*	*	*	(C)*	*	9,564	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/26		
126 PV209LLEV CONS	JCM - Lower Level Renovation 001 CONSTRUCTION	4,000	0	06/26		
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	794	0	06/26		
DSGN	003 DESIGN	95	0	06/26		
IFDS	005 IFA DESIGN	16	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/25		

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

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$133,302.90 (CITY)
 CONTRACT LIABILITY: \$14,205.95 (CITY)
 ITD EXPENDITURES: \$6,050,813.94 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	3	*	*	108	*	22	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCC	CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	108	0	06/26			
850 PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: EQ EQFN		022 EQUIPMENT AND FURNITURE	22	0	06/27			
CO#: AA CONS		027 CONSTRUCTION	3	0	06/24			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,168,878.27 (CITY)
 CONTRACT LIABILITY: \$237,166.30 (CITY)
 ITD EXPENDITURES: \$713,955.43 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		3,000								(C)*		1,027		3,000			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1		JT - Joyce Theater Audio System						
CO#: CS EQFN		001 EQUIPMENT AND FURNITURE	32	0	06/28			
126 PV222EAST		JT - 287 East 10th Street Renovation Phase 1						
EQFN		101 EQUIPMENT AND FURNITURE	3,000	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement						
CONS	001 CONSTRUCTION	577	0	06/25			
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	06/24			
CONS	009 CONSTRUCTION	450	0	06/25			

BUDGET LINE: PV-DN256		FMS #: 126 A60	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/23			\$3,975,681.56	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$345,220.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$1,140,098.44	(CITY)														\$.00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
		1,750	*		*		*		*	2,215	*		*	51	*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE		FY 24
								JAN	FEB						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		2,215 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		2,215 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256HVC2	MTC - Friedman Theatre HVAC PH 2						
CONS	002 CONSTRUCTION	1,750	0	06/28			
126 PV256MTC5	MTC- Theatrical Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/26			
126 PV256MTC6	MTC -Sound System (Fried)						
CONS	002 CONSTRUCTION	150	0	06/24			
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades						
CONS	002 CONSTRUCTION	2,065	0	06/24			

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 07/31/23 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/24			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	589	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	589	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/24			

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

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,254.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,746.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS														3			
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ		FILM - P ROJECTION SYSTEM	3	0	06/26			
		CO#: CS EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS										3,855							
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,855	*	3,855	*	3,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,855	*	3,855	*	3,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279GENE		MOCA - Chinese American Genealogy Center						
		CONS 002 CONSTRUCTION	900	0	06/28			
801 PV279ACQ1		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			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 07/31/23 \$558,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										558							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS	001 CONSTRUCTION	50	0	06/24			
	CONS	006 CONSTRUCTION	508	0	06/24			

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 07/31/23 \$15,079,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										15,081							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	001 CONSTRUCTION	3,000	0	06/27			
CO#: CS	CONS	001 CONSTRUCTION	31	0	06/27			
	CONS	003 CONSTRUCTION	3,000	0	06/27			
	CONS	009 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,050	0	06/27			
	CONS	013 CONSTRUCTION	3,000	0	06/27			
	CONS	015 CONSTRUCTION	2,000	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/23 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																450	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV288EAST		NMAI - East Wing Renovation						
	CONS	002 CONSTRUCTION	100	0	06/27			
CO#: CS	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,594,190.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,304,809.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		400												5,350		2,850	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE		New 42 HVAC & Green Roof						
	CONS	002 CONSTRUCTION	2,600	0	06/26			
	CONS	004 CONSTRUCTION	2,750	0	06/26			
126 PV290-N42		New 42nd Street Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	386	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290LGT2	New 42 Studio Lighting					
	CONS 100 CONSTRUCTION	2,458	0	06/27		
CO#: CJ	CONS 100 CONSTRUCTION	400	0	06/28		
CO#: CS	CONS 100 CONSTRUCTION	6	0	06/27		

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/23	\$1,660,054.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$31,945.48	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														250		1,369	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4	NM - Incubator Workspace IT & EQ					
	CONS 001 CONSTRUCTION	250	0	06/26		
126 PV291EXTN	NM - New Museum Bldg Expansion					
	CONS 200 CONSTRUCTION	1,369	0	06/27		
	IFSP 701 IFA CONSTRUCTION SUPERVIS	27	0	06/27		

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

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY										
AVAILABLE BALANCE AS OF: 07/31/23		\$38,463,572.78	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,172,704.40	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,833,722.82	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	15,000	*	*	*	*				15,001	*	7,000	12,293
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,001	15,001
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	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	7,000	0	06/26			
	CO#: 01	CONS 007 CONSTRUCTION	3,000	0	06/27			
	CONS	011 CONSTRUCTION	93	0	06/27			
	CONS	014 CONSTRUCTION	15,000	0	06/24			
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	004 CONSTRUCTION	1	0	06/24			

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

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 07/31/23 \$48,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$329,755.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														48			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV307-LGT	NYTW-Theatrical Sound System					
	EQFN 002 EQUIPMENT AND FURNITURE	43	0	06/26		
	EQFN 005 EQUIPMENT AND FURNITURE	5	0	06/26		

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												65					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase					
	EQFN 002 EQUIPMENT AND FURNITURE	65	0	06/25		

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

BUDGET LINE: PV-DN329	FMS #: 126 A78	PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$4,409,310.90	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$603,689.10	(CITY)														\$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		275	*		*		*		*	(C)*	960	*		*	3,449	*		*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	960 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	968 *
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 PV329-AV1	Playwrights Horizon - Projection System					
EQFN	001 EQUIPMENT AND FURNITURE	177	0	06/24		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/24		
126 PV329-HZN	PH - Renovation of Facility					
CONS	001 CONSTRUCTION	2,949	0	06/26		
CONS	006 CONSTRUCTION	225	0	06/26		
CONS	008 CONSTRUCTION	275	0	06/26		
126 PV329AUD1	PH - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/24		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/24		
126 PV329AUTO	PH - Automation System					
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/24		
126 PV329CNC1	PH - CNC ROUTER					
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/24		
126 PV329VID1	PH - Video Monitoring System					
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/24		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE
 AVAILABLE BALANCE AS OF: 07/31/23 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	50	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV330-IT1	EQFN	POET-Purchase of an IT System 002 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,386,260.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,035.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,704.20 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	352	*	*	*	*	*	*	*	1	*	1,521	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2	CONS	POP -PHASE II EXTERIOR 003 CONSTRUCTION	1,502	0	06/28			
	CONS	005 CONSTRUCTION	352	0	06/28			
850 PV467POPP	CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 003 CONSTRUCTION	644	0	06/25	DEVSCOPE	09/10	11/10
	CONS	006 CONSTRUCTION	91	0	06/25			
	CONS	010 CONSTRUCTION	100	0	06/25			
	CONS	012 CONSTRUCTION	218	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 017 CONSTRUCTION	468	0	06/25		
DSGN 018 DESIGN	1	0	06/24		

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER

AVAILABLE BALANCE AS OF: 07/31/23	\$6,518,220.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$47,779.50	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					520			5,401	
					COMMITMENT PLAN				
					(N)*				

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/24	
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/26	
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/24	
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave				
CONS 001 CONSTRUCTION		4,268	0	06/26	
DSGN 004 DESIGN		512	0	06/26	
IFDS 007 IFA DESIGN		85	0	06/25	
IFSP 010 IFA CONSTRUCTION SUPERVIS		512	0	06/25	
CONS 013 CONSTRUCTION		561	0	06/26	

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

BUDGET LINE: PV-DN345 FMS #: 126 A83
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 \$216,778.62 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$208,221.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												50				167	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/27			

BUDGET LINE: PV-DN354 FMS #: 126 AC9
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROUNDAABOUT THEATRE COMPANY
 \$4,000,049.81 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,838,769.33 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														3,928			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			

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

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,035,997.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$928,705.62 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	2,827						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,827	*	2,827
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,827	*	2,827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	008 CONSTRUCTION	82	0	06/29			
CONS	010 CONSTRUCTION	100	0	06/29			
CONS	014 CONSTRUCTION	27	0	06/29			
801 PV364ROOF	STG - ST. George Theater Roof and Facade						
CONS	003 CONSTRUCTION	200	0	06/24			
CO#: CS	CONS 003 CONSTRUCTION	152	0	06/24			
CONS	004 CONSTRUCTION	1,200	0	06/24			
CONS	007 CONSTRUCTION	1,275	0	06/24			

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

BUDGET LINE: PV-DN375		FMS #: 126 A90	SECOND STAGE THEATER										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,779,377.30	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,663,622.70	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					1,191	570	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV375AUD1	SST - Helen Hayes AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/25			
126	PV375LGT2	SST - Helen Hayes Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
126	PV375PRPT	Second Stage Theatre Envelope Restoration						
	CONS	002 CONSTRUCTION	350	0	06/25			
850	PV375ROOF	SST - Second Stage Theater Roof Renovation						
	CONS	001 CONSTRUCTION	921	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	10/23			

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

BUDGET LINE: PV-DN381		FMS #: 126 AP7	SEVENTH REGIMENT ARMORY CONSERVANCY										
AVAILABLE BALANCE AS OF: 07/31/23		\$10,511,871.24	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,250,128.76	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	9,500	*	*	*	*				603	9,500	*	337
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	603
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	603
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381CLIM	CONS	SRAC - Seventh Regimate Climate Change System	337	0	06/27			
126 PV381ENTR	CONS	SRAC Entrance Accessibility	9,500	0	06/25			
850 PV381EAST	CONS	Seventh Regiment Drill Hall East Renovation	588	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	15	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN394		FMS #: 126 A92	SOUTH STREET SEAPORT MUSEUM											
AVAILABLE BALANCE AS OF: 07/31/23		\$13,921,063.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,237.50	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,615,699.50	(CITY)									\$.00	(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24		FY 25	FY 26	FY 27				
APPROPRIATIONS (N)*		*	*	*	*	*		*	*	5,014	8,670	*		
COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394	SCHR Seaport Museum - Schermerhorn Row Accessibility						
	CONS	002 CONSTRUCTION	2,200	0	06/27			
	CONS	004 CONSTRUCTION	3,250	0	06/27			
	CONS	007 CONSTRUCTION	75	0	06/27			
126	PV394	WVTR Restoration of Wavertree historic ship Phase 2						
	CONS	002 CONSTRUCTION	300	0	06/26			
	CONS	005 CONSTRUCTION	200	0	06/26			
	CONS	009 CONSTRUCTION	2,750	0	06/26			
	DSGN	010 DESIGN	14	0	06/26			
	CONS	013 CONSTRUCTION	1,750	0	06/26			
850	PV394	AMBR SSS - Ambrose Restoration						
	CONS	001 CONSTRUCTION	1,885	0	06/27			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/25			
	CONS	015 CONSTRUCTION	85	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/25			
	CONS	021 CONSTRUCTION	1,175	0	06/27			

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

BUDGET LINE: PV-DN409 FMS #: 126 A93
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$5,491,791.62 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$156,208.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		94	*	*	*	*	*	*	*	*	94	*	5,315	*	69	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	94	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	94	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409LGT1	Symphony Space - LED Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/24		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation					
CONS	001 CONSTRUCTION	725	0	06/25		
CONS	005 CONSTRUCTION	500	0	06/25		
CONS	006 CONSTRUCTION	550	0	06/25		
CONS	009 CONSTRUCTION	75	0	06/25		
CONS	012 CONSTRUCTION	1,065	0	06/25		
IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/24		
CONS	016 CONSTRUCTION	800	0	06/25		
CONS	020 CONSTRUCTION	150	0	06/25		
CONS	022 CONSTRUCTION	1,450	0	06/25		
126 PV409SYM6	SYMP - Livestream Network Storage System					
EQFN	002 EQUIPMENT AND FURNITURE	69	0	06/26		

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

BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$73,054.06 (CITY) \$.00 (NON-CITY)
 \$63,960.54 (CITY) \$.00 (NON-CITY)
 \$3,726,856.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												91	*		*		*
APPROPRIATIONS (N)*																	*
																	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System	91	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN420 FMS #: 126 B26
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$2,980,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														2,980	*		*
APPROPRIATIONS (N)*																	*
																	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation					
	CONS 001 CONSTRUCTION	100	0	06/26		
	CONS 005 CONSTRUCTION	2,880	0	06/26		

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

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	236
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV421-IT1	CMA - IT System					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/27		
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access					
	CONS 002 CONSTRUCTION	200	0	06/27		

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/23 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														858			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV423ROOF	JM - Chiller and Roof Replacement					
	CONS 002 CONSTRUCTION	183	0	06/26		
	CONS 005 CONSTRUCTION	675	0	06/26		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	17	0	06/24		

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

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN																		
AVAILABLE BALANCE AS OF: 07/31/23 \$2,500,249.30 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$81,750.70 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	2,500	*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH	The Kitchen: Building Renovation						
CONS	003 CONSTRUCTION	2,500	0	06/27			

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	250	*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS	004 CONSTRUCTION	250	0	06/27			

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

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,036,871.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,691.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,154.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						171	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation					
CONS	002 CONSTRUCTION	569	0	06/28		
CONS	005 CONSTRUCTION	2,300	0	06/28		
850 PV488-BN	Bronx Net - Renovation of Carman Hall					
CO#: BC CONS	011 CONSTRUCTION	171	0	06/27		

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,959,124.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,465,875.17 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	1,959						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV463ABC2	ABC NoRio - Construction of a New Facility					
CONS	003 CONSTRUCTION	82	0	06/24		
CONS	004 CONSTRUCTION	801	0	06/24		
CONS	011 CONSTRUCTION	1	0	06/24		
CONS	026 CONSTRUCTION	1,075	0	06/24		

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

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$265,848.70	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$35,755.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$194,396.30	(CITY)								\$.00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	117	*	70	*	79	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	EQFN	RI - Video System 003 EQUIPMENT AND FURNITURE	5	0	06/26			
126 PV464RI5	EQFN	RI - Live Streaming System 002 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV464RLLX	EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/24			
126 PV464SEAT	EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/26			

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

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												3,220					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION	3,220	0	06/25		
	CONS 101 CONSTRUCTION					

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 07/31/23 \$802,068.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,424,397.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,947,252.84 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater					
	CONS 001 CONSTRUCTION	250	0	06/28		
	CONS 003 CONSTRUCTION	250	0	06/28		
	CONS 006 CONSTRUCTION	110	0	06/28		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10 01/11
	CO#: V2 CONS 022 CONSTRUCTION	1	0	06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WFAC IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 013 IFA CONSTRUCTION SUPERVIS	191	0	06/24			

BUDGET LINE: PV-DN653 FMS #: 126 D26		HENRY STREET SETTLEMENT					
AVAILABLE BALANCE AS OF: 07/31/23		\$1,444,445.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$840,000.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$21,555.00	(CITY)		\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*
				FY 24		FY 25	
				*	1,004	*	60
				*		*	*
				*		*	*

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 002 CONSTRUCTION	100	0	06/28			
CO#: CJ	CONS 002 CONSTRUCTION	280	0	06/28			
126 PV653HSS2 EQFN	HSS - Henry Street Settlement - IT System 001 EQUIPMENT AND FURNITURE	60	0	06/27			
801 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/24			
CONS	003 CONSTRUCTION	340	0	06/24			
CONS	005 CONSTRUCTION	325	0	06/24			
CONS	008 CONSTRUCTION	163	0	06/24			
CONS	010 CONSTRUCTION	16	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN655		FMS #: 126 D20		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.													
AVAILABLE BALANCE AS OF: 07/31/23		\$13,560,798.37		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$7,700.35		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$529,501.28		(CITY)								\$.00 (NON-CITY)					
		* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		*		(C)*		12,165		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	005 CONSTRUCTION													
DSGN	008 DESIGN													
IFSP	016 IFA CONSTRUCTION SUPERVIS													
IFDS	017 IFA DESIGN													
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION													
CO#: D1	CONS 100 CONSTRUCTION													
	CONS 101 CONSTRUCTION													

PROJSTRT 04/16 05/16

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

BUDGET LINE: PV-DN656 FMS #: 126 D24
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
 \$904,398.23 (CITY) \$.00 (NON-CITY)
 \$110,664.76 (CITY) \$.00 (NON-CITY)
 \$434,937.01 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*												807	*		*		*	
APPROPRIATIONS (N)*																	*	
									COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	005 CONSTRUCTION	407	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/25			
	CONS	014 CONSTRUCTION	400	0	06/25			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/25			

BUDGET LINE: PV-DN657 FMS #: 126 D27
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NATIONAL DANCE INSTITUTE, INC.
 \$295,879.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$169,121.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		295	*		*		*		*		*		*		*		295	
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*	
									COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657LGT1		NDI - Lighting System Equipment						
	CONS	001 CONSTRUCTION	295	0	06/27			

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

BUDGET LINE: PV-DN669	FMS #: 126	B24	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 07/31/23	\$16,340,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$125,935.74	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$996,064.26	(CITY)											\$.00	(NON-CITY)			
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		16,340	*		*		*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*										(N)*							
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
	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			
	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			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$760,713.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,927.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,051,516.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	759	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility						
CO#:	BL CONS	022 CONSTRUCTION	358	0	06/27			
CO#:	RL CONS	022 CONSTRUCTION	138	0	06/27			
CO#:	R1 CONS	022 CONSTRUCTION	2	0	06/27			
CO#:	BL EQFN	024 EQUIPMENT AND FURNITURE	62	0	06/27			
CO#:	01 EQFN	024 EQUIPMENT AND FURNITURE	177	0	06/27			
CO#:	01 DSGN	025 DESIGN	22	0	06/27			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,970,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	8,794	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV686RENO		AFA - Building Renovation						
IFSP	006	IFA CONSTRUCTION SUPERVIS	176	0	06/27			
CONS	101	CONSTRUCTION	8,794	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS													
AVAILABLE BALANCE AS OF: 07/31/23				\$12,378.55		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$28,751.20		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$525,870.25		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS (N)*														9			
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	075	DCA - EMERGENCY FUNDS - CITY COUNCIL OTHER	1	0	06/33	DEVSCOPE	09/14	12/14
126 PV694-IT1	EQFN	SEA - Society of Educational Arts IT System 002 EQUIPMENT AND FURNITURE	9	0	06/26			

BUDGET LINE: PV-DN703		FMS #: 126 A04		LINCOLN CENTER FOR THE PERFORMING ARTS, INC.													
AVAILABLE BALANCE AS OF: 07/31/23				\$2,550,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS (N)*														2,550			
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489GEFF	CONS	LCPA - Gefffen Hall Renovation 002 CONSTRUCTION	2,550	0	06/26	DEVSCOPE	06/21	09/21

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN704		FMS #: 126 AAA	HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 07/31/23			\$485,309.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,219,691.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	*	*	*	*					*	450 *	*	*	
										COMMITMENT PLAN				
										FY 2024				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	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			

BUDGET LINE: PV-DN741		FMS #: 126 AV1	CHINA INSTITUTE IN AMERICA, INC.											
AVAILABLE BALANCE AS OF: 07/31/23			\$75,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$686,000.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$49,000.00	(CITY)								\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	*	*	*	*					75 *	*	*	*	
										COMMITMENT PLAN				
										FY 2024				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1		CI- China Institutte - Audiovisual System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			

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

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$78,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,897.65 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												78					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV767RTF2	RTF - Rooftop Films Projection System					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25		
126 PV767RTF3	RTF - Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/25		

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,521,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,108,150.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																3,453	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center					
CONS	200 CONSTRUCTION	3,453	0	06/27		
IFSP	701 IFA CONSTRUCTION SUPERVIS	69	0	06/24		

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

BUDGET LINE: PV-DN789		FMS #: 126 AX3	TOWN HALL FOUNDATION, INC.									
AVAILABLE BALANCE AS OF: 07/31/23		\$3,524,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$82,000.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	1,547	*	*	*	*	*	*	*	*	181	*
						COMMITMENT PLAN						
						(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1	EQFN	TOWN - Town Hall A/V System 002 EQUIPMENT AND FURNITURE	181	0	06/26			
126 PV789ELEV	CONS	TOWN - Town Hall Elevator Upgrade 001 CONSTRUCTION	1,796	0	06/28			
	CONS	004 CONSTRUCTION	1,047	0	06/28			

BUDGET LINE: PV-DN791		FMS #: 126 AW7	THEATER FOR THE NEW CITY FOUNDATION, INC.									
AVAILABLE BALANCE AS OF: 07/31/23		\$2,100,700.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$345,840.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$754,490.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	100	*
						COMMITMENT PLAN						
						(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	CONS	TNC - Theater for the New City - Cino Theater Renovation 003 CONSTRUCTION	250	0	06/27			
	CONS	006 CONSTRUCTION	1,000	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 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	06/28			

BUDGET LINE: PV-DN818		FMS #: 126 B50	RATTLESTICK PRODUCTIONS INC.				
AVAILABLE BALANCE AS OF: 07/31/23		\$1,260,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,000.00	(CITY)		\$.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	1,235 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS	101 CONSTRUCTION	1,235	0	06/26			
IFSP	701 IFA CONSTRUCTION SUPERVIS	25	0	06/26			

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

BUDGET LINE: PV-DN853	FMS #: 126 B67	ORIGINAL MUSIC WORKSHOP																			
AVAILABLE BALANCE AS OF: 07/31/23		\$2,094,018.10	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$140,981.90	(CITY)										\$.00	(NON-CITY)							
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*		*		*		*		*										2,094	*		*
										COMMITMENT PLAN											
										(N)*											

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV853-SAW	OMW - Building Acquisition																		
CONS	001 CONSTRUCTION													2,000	0	06/26			
126 PV853WIRE	OMW - National Sawdust Wireless Monitor																		
EQFN	001 EQUIPMENT AND FURNITURE													48	0	06/26			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE													24	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE													22	0	06/26			

BUDGET LINE: PV-DN856	FMS #: 126 D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																		
AVAILABLE BALANCE AS OF: 07/31/23		\$148,000.00	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*					148	*		*		*		*
										COMMITMENT PLAN										
										(N)*										

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV856-YPC	YPC - Pianos for YPC																		
EQFN	003 EQUIPMENT AND FURNITURE													148	0	06/24			

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

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										101				2,399			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024									
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101			101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	101			101
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation					
CONS	002 CONSTRUCTION	2,399	0	06/26		
SVCS	008 SERVICES	101	0	06/24		

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/23 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										101							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV961-AV1	CTH - AV System FY18					
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25		

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

BUDGET LINE: PV-DN963 FMS #: 126 B40
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE BARROW GROUP
 \$11,456.80 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$30,543.20 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*							11	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV963AUD1	BGI - Audio and Lighting Systems					
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/27		

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,909,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25		
126 PV989RENO	VINE - Vineyard Theatre Renovation					
CONS	002 CONSTRUCTION	2,835	0	06/28		

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

BUDGET LINE: PV-DN995		FMS #: 126 349		BRONX DOCUMENTARY CENTER, INC.																							
AVAILABLE BALANCE AS OF: 07/31/23				\$23,706.44		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$1,315.01		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$13,978.55		(CITY)						\$.00		(NON-CITY)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE	24	0	06/26			

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE																							
AVAILABLE BALANCE AS OF: 07/31/23				\$434,000.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$176,250.00		(CITY)						\$.00		(NON-CITY)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/26		PROJSTR	09/15 09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/24			

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

BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23			\$4,737,071.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,261.62	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,506,666.47	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS		4,000	*	*	*			*	411	*	*		*
(N)*		*	*	*	*			*	*	*	*		*
COMMITMENT PLAN													
(N)*													

MGN PROJECT		FY 2024												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-NET	El Museo Networking & A/V Infrastructure	*	*	*	*	*	*	*	*	*	*	*	*	*	411	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV467NEWC	ELM- El Museo del Barrio Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	0	06/28			
CONS	100 CONSTRUCTION																			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project	*	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	05/15	06/15
CONS	002 CONSTRUCTION														85	0	06/29			
CONS	016 CONSTRUCTION														7	0	06/29			
CONS	019 CONSTRUCTION														1	0	06/29			
CONS	024 CONSTRUCTION														233	0	06/29			

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

BUDGET LINE: PV-D034		FMS #: 126 D02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA									
AVAILABLE BALANCE AS OF: 07/31/23		\$19,391,547.65	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$320,748.59	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$83,568,701.21	(CITY)								\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*
		FY 24	FY 25	FY 26	FY 27	*	*	FY 24	FY 25	FY 26	FY 27	*
ADOPTED	(C)*	5,500	*	*	*	*	*	3,018	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN										
		(N)*	*	*	*	*	*	(N)*	*	*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	008 CONSTRUCTION	2,108	0	06/28			
CO#: CS	CONS	008 CONSTRUCTION	2,458	0	06/28			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	91	0	06/25			
126 PV034RR77		AMNH - Slate Roof & HVAC						
	CONS	101 CONSTRUCTION	6,100	0	06/28			
CO#: CS	CONS	101 CONSTRUCTION	5,500	0	06/28			
801 PV034GRUV		AMNH - Gilder Center Green Bldg.				DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION	2,250	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	768	0	06/24			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/28			

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

BUDGET LINE: PV-D040 FMS #: 126 D09
 AVAILABLE BALANCE AS OF: 07/31/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING TOWN HALL
 \$1,942,318.53 (CITY) \$.00 (NON-CITY)
 \$283,525.00 (CITY) \$.00 (NON-CITY)
 \$471,156.47 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		802	*		*		*		*	390	*		*	595	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	390
FORCST(C)*	245	*	*	*	*	*	*	*	*	*	*	*	*	390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 010 CONSTRUCTION	345	0	06/26			
	CONS	012 CONSTRUCTION	250	0	06/26			
	CONS	015 CONSTRUCTION	802	0	06/28			
850 PV040ELEV	IFSP	FTH - Flushing Town Hall Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS	13	0	12/23	DEVSCOPE	09/18	06/19
850 PV040HVAC	IFSP	FTH - Flushing Town Hall HVAC System Replacement 021 CONSTRUCTION	386	0	06/24	DEVSCOPE	09/18	06/19
	SVCS	024 SERVICES	4	0	06/24			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	22	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,594,515.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,614.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,621,869.47 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																2,076	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV050CYLT	MMI - Courtyard Lighting					
CONS	002 CONSTRUCTION	198	0	06/28		
CO#: CS	002 CONSTRUCTION	46	0	06/28		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25		
CONS	009 CONSTRUCTION	24	0	06/28		
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25		
126 PV050ENTR	MMI - Upgrades to Building Entrance					
CONS	001 CONSTRUCTION	223	0	06/28		
126 PV050MECH	MMI - Mechanical Systems Upgrade					
CONS	001 CONSTRUCTION	2,076	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$8,111,934.63		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,866,065.37		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		*		100 *		*		*		8,063 *	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV101HVAC	MJH - Museum HVAC	*	*	*	*	*	*	*	*	*	*	*	*	100 *
CONS	002 CONSTRUCTION													100 *
CO#: CA	CONS 002 CONSTRUCTION													
CO#: CC	CONS 002 CONSTRUCTION													
CO#: CJ	CONS 002 CONSTRUCTION													
CO#: CS	CONS 002 CONSTRUCTION													
CO#: CS	CONS 004 CONSTRUCTION													
126 PV101MJH3	MJH - IT System													
EQFN	002 EQUIPMENT AND FURNITURE													

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,712,556.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,445.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,214,997.69 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		3,500	*		*		*		*	1	*		*	7,718	*	2,500	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV175HVAC	SIZ - HVAC Building Systems Upgrades												
	CONS	101 CONSTRUCTION						2,500	0	06/27				
850	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration												
	CONS	002 CONSTRUCTION						313	0	06/26				
	CONS	006 CONSTRUCTION						60	0	06/26				
	CONS	008 CONSTRUCTION						813	0	06/26				
	CONS	009 CONSTRUCTION						990	0	06/26				
	CONS	011 CONSTRUCTION						102	0	06/26				
	CONS	013 CONSTRUCTION						1,550	0	06/26				
	DSGN	015 DESIGN						1	0	06/24				
	CONS	018 CONSTRUCTION						390	0	06/26				
	CONS	102 CONSTRUCTION						3,500	0	06/26				
	IFSP	508 IFA CONSTRUCTION SUPERVIS						466	0	06/24				
850	PV175ROOF	SIZ - Roof Replacement												
	CONS	050 CONSTRUCTION						18	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/23		\$28,199,487.25	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$994,792.07	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$33,194,878.19	(CITY)								\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	* 10,000	* FY 25	*	* FY 26	*	* FY 27	*	* FY 24	* 3,620	* FY 25	* 11,065	* FY 26	* 1,872	* FY 27	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								
										COMMITMENT PLAN							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,620	*	3,620
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,920	*	1,920
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	1,372	0	06/26	CLOSE	09/14	09/15
126 PV176AVRY	CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry	1,500	0	06/28			
126 PV176BLR3	DSGN	WCS - BZ Shelter Building - Boiler Replacement	65	0	06/24			
	CONS	100 CONSTRUCTION	540	0	06/24			
	IFDS	600 IFA DESIGN	11	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	64	0	06/26			
126 PV176BLR5	DSGN	WCS - BZ Ostrich-Mouse House Building - Boiler Replacement	60	0	06/24			
	CONS	100 CONSTRUCTION	505	0	06/24			
	IFDS	600 IFA DESIGN	10	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	61	0	06/26			
126 PV176BLR7	DSGN	WCS - BZ Pheasant Aviary Building - Boiler Replacement	60	0	06/24	DEVSCOPE	06/23	09/23
	CONS	100 CONSTRUCTION	500	0	06/24			
	IFDS	600 IFA DESIGN	10	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	60	0	06/26			
126 PV176BZV2	EQFN	The Bronx Zoo - Purchase Electric Shuttles	1,700	0	06/24			
		002 EQUIPMENT AND FURNITURE						
126 PV176CES2	IFSP	WCS - Bronx Zoo - Switch Gear Phase 2	99	0	06/24			
	CONS	002 IFA CONSTRUCTION SUPERVIS	825	0	06/25			
	CONS	003 CONSTRUCTION	41	0	06/25			
CO#: CS	DSGN	003 CONSTRUCTION	99	0	06/25			
	IFDS	004 DESIGN	17	0	06/24			
		009 IFA DESIGN						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/26	DEVSCOPE	06/23	12/23
126 PV176MONK CONS	WCS - Bronx Zoo - World of Primates Exhibit 003 CONSTRUCTION	10,000	0	06/28			
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 002 CONSTRUCTION	4,600	0	06/25	DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION	5,500	0	06/25			
850 PV176ITF1 CO#: 04 CONS	WCS - Bronx Zoo Parking Lot Improvements 014 CONSTRUCTION	190	0	06/24	DESIGN	07/11	09/11

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,580,555.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$770,718.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,380,726.44 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*						2,000			6,624
APPROPRIATIONS (N)*									

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/27			
126 PV205VEH3 CO#: CA EQFN	NYBG - Cargo Van 001 EQUIPMENT AND FURNITURE	15	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/27			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	500	0	06/27			
CO#: CJ CONS	001 CONSTRUCTION	49	0	06/27			
CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/27			
	CONS 006 CONSTRUCTION	2,500	0	06/27			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 006 CONSTRUCTION	2,000	0	06/24	PROJSTRT	04/19	04/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205LIEL	NYBG - Library Building Elevator					
	CONS 002 CONSTRUCTION	1,500	0	06/28		
CO#: CS	CONS 004 CONSTRUCTION	119	0	06/28		
	IFDS 006 IFA DESIGN	235	0	06/24		

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23	\$13,364,780.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$16,380,594.81	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS							11,300	2,053

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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		
CO#: CJ	CONS 001 CONSTRUCTION	38	0	06/27		
CO#: CS	CONS 001 CONSTRUCTION	15	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,088,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														4,822			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
CONS	003 CONSTRUCTION	275	0	06/26		
CONS	004 CONSTRUCTION	125	0	06/26		
CONS	008 CONSTRUCTION	138	0	06/26		
CONS	010 CONSTRUCTION	1,984	0	06/26		
IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	12/23		
CONS	025 CONSTRUCTION	1,350	0	06/26		
CONS	028 CONSTRUCTION	950	0	06/26		

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

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$8,246,879.60		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$2,674,829.66		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$28,717,984.74		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C) *												1,491 *					
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					
												* (N) *					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24			
								JAN										
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations																	
CONS	002 CONSTRUCTION									800								
CO#: CS	CONS 002 CONSTRUCTION									43								
CONS	003 CONSTRUCTION									4,200								
CONS	005 CONSTRUCTION									1,350								
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation																	
IFSP	008 IFA CONSTRUCTION SUPERVIS									286								
IFDS	011 IFA DESIGN									48								
850 PV235EDUC	BMA - Brooklyn Museum - Education Space																	
CONS	003 CONSTRUCTION									491								
CONS	005 CONSTRUCTION									1,000								
IFSP	701 IFA CONSTRUCTION SUPERVIS									29								

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236		FMS #: 126	D06		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$12,394,274.88	(CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$730,997.74	(CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$22,213,254.38	(CITY)												\$.00 (NON-CITY)			
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												(C)*						
APPROPRIATIONS												COMMITMENT PLAN		730 *				
(N)*												(N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	622	*	*	*	*	*	*	*	*	*	*	*	622
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-NSY	CONS	BBG - North Service Yard 001 CONSTRUCTION	3,100	0	06/28			
126 PV236AUDI	CONS	BBG - Auditorium Renovations 005 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/23	09/23
126 PV236BCSG	CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 002 CONSTRUCTION	400	0	06/28			
	CONS	003 CONSTRUCTION	560	0	06/28			
CO#: CS	CONS	006 CONSTRUCTION	1,223	0	06/28			
	IFDS	007 IFA DESIGN	3	0	06/24			
126 PV236PERG	CONS	BBG Osborne Garden Pergola 100 CONSTRUCTION	3,000	0	06/28			
126 PV236ROSE	CONS	BBG -Brooklyn Botanic Garden - Accessibility Improvements 001 CONSTRUCTION	2,000	0	06/28			
126 PV236VEHS	EQVH	BBG - Purchase Pickups, Van and Dump truck 001 EQUIPMENT - VEHICLES	50	0	06/26			
CO#: CD	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/26			
CO#: CJ	EQVH	001 EQUIPMENT - VEHICLES	160	0	06/26			
CO#: CS	EQVH	001 EQUIPMENT - VEHICLES	60	0	06/26			
CO#: DC	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/26			
CO#: DJ	EQVH	001 EQUIPMENT - VEHICLES	280	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D241	FMS #: 126 D41	MUSEUM OF CITY OF N. Y. IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 07/31/23		\$5,512,705.06 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$113,599.26 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$23,657,078.72 (CITY)		\$.00 (NON-CITY)	
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 * FY 25 * FY 26 * FY 27 *
APPROPRIATIONS (N)*	*	*	*	*	(C)* 3,883 * 1,148 * 187 * *
					COMMITMENT PLAN
					(N)* * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,883 *	3,883
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,883 *	3,883
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2		Museum of the City of New York- Server System Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/26			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/26			
126 PV241-IT4		MCNY - Collection Server System						
	EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/25			
126 PV241BOIL		MCNY - Boiler Replacement					DEVSCOPE 06/23	09/23
	CONS	001 CONSTRUCTION	535	0	06/25			
	DSGN	004 DESIGN	64	0	06/25			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/24			
	IFDS	006 IFA DESIGN	11	0	06/24			
	CONS	014 CONSTRUCTION	125	0	06/25			
	CONS	020 CONSTRUCTION	330	0	06/25			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	07/23			
CO#: V1	DSGN	007 DESIGN	35	0	06/24			
	CONS	100 CONSTRUCTION	3,779	0	06/24			
	CONS	125 CONSTRUCTION	15	0	06/24			
	SVCS	250 SERVICES	54	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262		FMS #: 126 D62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23			\$8,094,340.69	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$174,981.95	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$15,548,888.62	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	1,200	*	*	*	*				218	1,217	2,955	3,439	*	*	*
										COMMITMENT PLAN						
										(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	218 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	218 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	ACEDCA215	DCLA- BCM HVAC UPGRADES						
	DSGN	004 DESIGN	626	0	06/27			
	CONS	101 CONSTRUCTION	2,813	0	06/27			
	CONS	108 CONSTRUCTION	1,200	0	06/26			
	IFDS	601 IFA DESIGN	70	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	36	0	06/26			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	CONS	023 CONSTRUCTION	58	0	06/24			
	CONS	610 CONSTRUCTION	68	0	06/24			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	DSGN	011 DESIGN	92	0	06/24			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/24			
	CONS	100 CONSTRUCTION	1,217	0	06/25			
CO#: 01	CONS	100 CONSTRUCTION	1,755	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264		FMS #: 126 D64	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/23			\$7,324,399.06	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,425,667.34	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$39,669,933.60	(CITY)										\$.00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	525	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/27			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/28			
	CONS	002 CONSTRUCTION	2,000	0	06/28			
	CONS	005 CONSTRUCTION						
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,300	0	06/28			
	CONS	001 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272		FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23			\$17,940,366.49	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$169,205.95	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,229,760.01	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	1,452	*	*	*	*				14,149	1,452	84	1,306			
										COMMITMENT PLAN						
										(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-PAV CONS	QBG PAVILION GARDEN 101 CONSTRUCTION	1,306	0	06/27			
126	PV272BBCT EQFN	QBG BOB CAT 001 EQUIPMENT AND FURNITURE	84	0	06/26			
126	PV272QUAD CONS	QBG - Welcome Garden & Sustainability Educ. Quad 101 CONSTRUCTION	1,452	0	06/25			
850	PV272EDUC CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 003 CONSTRUCTION	4,364	0	06/24			
		006 CONSTRUCTION	1,749	0	06/24			
CO#:	CS	006 CONSTRUCTION	1,721	0	06/24			
		009 CONSTRUCTION	124	0	06/24			
		IFSP 014 IFA CONSTRUCTION SUPERVIS	950	0	11/23			
		020 CONSTRUCTION	100	0	06/24			
		023 CONSTRUCTION	101	0	06/24			
		024 CONSTRUCTION	5,983	0	06/24			
CO#:	S1	032 CONSTRUCTION	7	0	06/24			

DEVSCOPE 06/14 09/14

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,746,628.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$780,689.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,792,859.24 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000	*	*	*	*	*			1,049	*	*	*	*	*	2,186	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*				*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
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 PV274NWRP	NYHOS - New York Hall of Science - North Wing Roof					
CONS 003	CONSTRUCTION	4,317	0	06/28		
CONS 004	CONSTRUCTION	1,000	0	06/24		
CONS 006	CONSTRUCTION	1,080	0	06/28		
CO#: CS CONS 006	CONSTRUCTION	49	0	06/28		
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping					
CONS 001	CONSTRUCTION	1,186	0	06/27		
CONS 004	CONSTRUCTION	1,000	0	06/27		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					
CO#: 02 CONS 002	CONSTRUCTION	15	0	06/24		
CO#: 04 CONS 002	CONSTRUCTION	34	0	06/24		
IFSP 023	IFA CONSTRUCTION SUPERVIS	54	0	06/24		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					
IFSP 006	IFA CONSTRUCTION SUPERVIS	71	0	06/24		PROJSTRT 07/16 07/16

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,550,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,925.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,606,676.61 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		375	*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement												
	CONS	002 CONSTRUCTION							937	0	06/27			
	DSGN	004 DESIGN							112	0	06/27			
	IFDS	006 IFA DESIGN							19	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS							107	0	06/25			
126 PV279ELV2		NYCC - HOUSE RIGHT LOBBY ELEVATOR												
	CONS	001 CONSTRUCTION							2,000	0	06/28			
	CONS	004 CONSTRUCTION							375	0	06/29			

FY 2024 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: 07/31/23		\$22,149,554.44	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$750,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$15,311,445.56	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*			*		*	21,716	*		*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 PV289-DEL	NYSF - DELACORTE Theater Renovation									21,716	0	06/26					
CONS	102 CONSTRUCTION																
IFSP	702 IFA CONSTRUCTION SUPERVIS									434	0	06/26					

BUDGET LINE: PV-D291	FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$12,060,885.46	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$69,000.02	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$9,351,117.44	(CITY)											\$.00	(NON-CITY)		
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		1,500	*		*		*			52	*		*	102	*	11,180	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV291QIT1	QMA - Queens Museum of Art IT System																
EQFN	001 EQUIPMENT AND FURNITURE									102	0	06/26					
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II													PROJSTRT	03/18	03/18	
CONS	004 CONSTRUCTION									3,000	0	06/27					
CONS	007 CONSTRUCTION									2,680	0	06/27					
DSGN	012 DESIGN									52	0	06/24					
IFSP	029 IFA CONSTRUCTION SUPERVIS									682	0	09/24					

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	035 CONSTRUCTION	3,000	0	06/27	
CONS	037 CONSTRUCTION	1,000	0	06/27	
CONS	101 CONSTRUCTION	1,500	0	06/27	

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23 \$3,502,871.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$43,272.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,653,129.74 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	100	3,435	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2				DEVSCOPE 06/23 09/23
CONS	001 CONSTRUCTION	125	0	06/25	
IFDS	002 IFA DESIGN	48	0	06/25	
CONS	004 CONSTRUCTION	1,190	0	06/25	
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE 06/15 08/15
CONS	001 CONSTRUCTION	615	0	06/25	
CONS	002 CONSTRUCTION	750	0	06/25	
CONS	007 CONSTRUCTION	350	0	06/25	
CONS	009 CONSTRUCTION	43	0	06/25	
IFDS	015 IFA DESIGN	35	0	05/24	
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	05/25	
CONS	023 CONSTRUCTION	100	0	06/24	
CONS	027 CONSTRUCTION	100	0	06/25	
CONS	029 CONSTRUCTION	262	0	06/25	

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

BUDGET LINE: PV-D341		FMS #: 126 D34	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/23			\$1,477,850.94	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$61,905.44	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,070,243.62	(CITY)								\$.00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	2,749	*	390	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE			COMM DATE	MILESTONE	START	END
126 PV341-HLD	SIHS Britton Cottage Return																	DEVSCOPE	09/22	12/22
CO#: CS	CONS 003 CONSTRUCTION									200						0	06/26			
126 PV341CAR2	SIHS - Carriage Barn Phase 2																			
CONS	004 CONSTRUCTION									390						0	06/27			
126 PV341GALL	SIHS - Gallery Renovation																	DEVSCOPE	06/23	09/23
CONS	001 CONSTRUCTION									450						0	06/26			
CONS	002 CONSTRUCTION									500						0	06/26			
126 PV341SIPA	SIHS - Security System and Security Gates																	DEVSCOPE	06/23	09/23
CONS	003 CONSTRUCTION									203						0	06/26			
CO#: CJ	CONS 003 CONSTRUCTION									70						0	06/26			
	DSGN 004 DESIGN									23						0	06/26			
	IFSP 005 IFA CONSTRUCTION SUPERVIS									24						0	06/24			
	IFDS 006 IFA DESIGN									4						0	06/24			
	CONS 016 CONSTRUCTION									1,303						0	06/26			

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

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/23		\$2,358,330.26		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$8,275,669.74		(CITY)								\$.00 (NON-CITY)															
		* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27									
ADOPTED (C) *												100 *		2,162 *													
APPROPRIATIONS																											
(N) *																											
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		100 *		100	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		100 *		100	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	017 CONSTRUCTION	508	0	06/25			
CO#: CS	CONS	017 CONSTRUCTION	4	0	06/25			
	DSGN	019 DESIGN	73	0	06/25			
	IFDS	022 IFA DESIGN	12	0	06/25			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/25			
	CONS	029 CONSTRUCTION	1,577	0	06/25			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	DSGN	012 DESIGN	100	0	06/24	DEVSCOPE	06/21	08/21

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

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/23			\$2,344,940.06 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$923,335.87 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$100,067,968.70 (CITY)				\$0.00 (NON-CITY)										
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	350	*	*	*	*	*	*	*	(C)*	1,024	*	121	*	377	*	2,771	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	461-	*	*	*	*	*	*	*	*	*	*	1,485	1,024
FORCST(C)*	461-	*	*	*	*	*	*	*	*	*	*	1,486	1,025
ACTUAL(C)*	461-	*	*	*	*	*	*	*	*	*	*		461-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-AV1	EQFN	DCTV - Projection System 003 EQUIPMENT AND FURNITURE	75	0	06/26			
126 PV132-LGT	CO#: CS EQFN	DCTV - Lighting System FY18 003 EQUIPMENT AND FURNITURE	52	0	06/26			
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/26			
126 PV341CAR2	CONS	SIHS - Carriage Barn Phase 2 002 CONSTRUCTION	2	0	06/27			
126 PV354BETT	IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 703 IFA CONSTRUCTION SUPERVIS	7	0	06/26			
126 PV467-BUS	EQFN	BxCM - Electric Bus 001 EQUIPMENT AND FURNITURE	443	0	06/28			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/28			
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 053 OTHER	227	0	06/27			
	CO#: 01 OTHR	053 OTHER	11	0	06/33			
126 PV467-EQ1	EQFN	VMDC - Victory Music & Dance Company Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/28			
126 PV467CMS4	EQFN	CMS - AV System 003 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV467VEH1	EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE	4	0	06/28			
126 PV467WIL1	EQFN	WILD - Audio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/28	CLOSE	03/19	03/19
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION	150	0	06/28			
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	06/29	DSGN	05/15	06/15
801 PV467M125 OTHR OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER 017 OTHER	1,500 500 38 500	0 0 0 0	06/27 06/27 06/27 06/27	DSGN	09/11	09/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 007 CONSTRUCTION 011 CONSTRUCTION	103 61	0 0	06/24 06/24			
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/24	DSGN	06/21	06/21
850 PV028-ISS CO#: 01 CONS CO#: 02 CONS	Issue Project Room - interior fitout 040 CONSTRUCTION 040 CONSTRUCTION	461- 461	0 0	07/23 06/24	DEVSCOPE	10/10	12/10
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 2	0 0 0	06/29 06/29 06/29	DEVSCOPE	07/11	09/11
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/24	PROJSTRT	07/16	07/16
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/27	PROJSTRT	03/18	03/18
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	07/23	PROJSTRT	05/05	05/05
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 101 CONSTRUCTION	13	0	06/24	DEVSCOPE	05/09	05/09
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/25	DEVSCOPE	10/10	12/10
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20
850 PLYANK15A CO#: 03 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	18	0	06/24	DEVSCOPE	07/12	04/13
	EQFN 914 EQUIPMENT AND FURNITURE	6	0	06/24			
CO#: A DSGN	917 DESIGN	1	0	06/24			
CO#: CR DSGN	917 DESIGN	56	0	06/24			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,110,194.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,309,661.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,335,458.96 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	250	*	*	*	7,818	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,818	7,818
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,819	7,819
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 065 OTHER	1	0	06/33	DEVSCOPE	09/14	12/14
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 003 CONSTRUCTION	5,633	0	06/24	DSGN	06/21	06/21
	008 CONSTRUCTION	99	0	06/24			
	009 CONSTRUCTION	100	0	06/24			
	011 CONSTRUCTION	1,920	0	06/24			
	016 CONSTRUCTION	66	0	06/24			
	017 CONSTRUCTION	250	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/23 \$364,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		100	*	*	*	*	*	*	*	18	*	*	*	168	*	175	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV475-SND	NYST - Sound System & ADA Listening Devices												
	CONS	001 CONSTRUCTION						75	0	06/27				
	CO#: CS	CONS 001 CONSTRUCTION						100	0	06/27				
850	PV475ROOF	NYST - NYC Ballet Roof Replacement												
	CONS	003 CONSTRUCTION						168	0	06/26				
	DSGN	005 DESIGN						18	0	06/24				
	IFDS	009 IFA DESIGN						3	0	06/25				

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

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$33,247.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,123,367.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,791,385.10 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												18					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	IFSP	SICM -Staten Island Children's Museum Temp Control System	55	0	12/23			
	CONS	008 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
		022 CONSTRUCTION						

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,957,785.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,025.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,027,771.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		309														1,649	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-REV	EQFN	LPCA - Revson Fountain Lighting Upgrades	309	0	06/28			
		002 EQUIPMENT AND FURNITURE						
801 AMSTCORN	CONS	LPCA Redevelopment Final Phase -Amsterdam Corner	1,574	0	06/27			
	CONS	004 CONSTRUCTION	75	0	06/27			
	CONS	006 CONSTRUCTION						

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

BUDGET LINE: PV-D490		FMS #: 126 D05	SNUG HARBOR, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/23		\$6,387,487.99	(CITY)										\$.00	(NON-CITY)															
CONTRACT LIABILITY:		\$521,237.50	(CITY)										\$.00	(NON-CITY)															
ITD EXPENDITURES:		\$27,672,570.07	(CITY)										\$.00	(NON-CITY)															
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40											
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
												COMMITMENT PLAN																	
												(C)*	1,233	4,960	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
												(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024					JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,233	1,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,233	1,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	082	DCA - EMERGENCY FUNDS - CITY COUNCIL	132	0	06/33	DEVSCOPE	09/14	12/14
126 PV490CPSD	001	SHCC - Snug Harbor CPSD: Phase 1A	3,125	0	06/25			
CO#: CS	001	CONSTRUCTION	1,612	0	06/25			
126 PV490SWTG	002	SHCC - Emergency Electrical Switchgear	24	0	06/25	DEVSCOPE	06/22	09/22
DSGN	101	DESIGN	198	0	06/25			
CONS	601	CONSTRUCTION	4	0	06/25			
IFDS	701	IFA DESIGN	24	0	06/25			
IFSP		IFA CONSTRUCTION SUPERVIS						
850 PV490-INF	032	SHCC - Site-wide Infrastructure Upgrade	932	0	06/24	DEVSCOPE	06/16	09/16
CONS		CONSTRUCTION						
850 PV490-Q3	101	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms	5	0	07/23	DESIGN	01/13	04/13
IFDS	102	IFA DESIGN	29	0	09/23			
IFSP	105	IFA CONSTRUCTION SUPERVIS	1	0	06/24			
CONS	106	CONSTRUCTION	300	0	06/24			
CONS		CONSTRUCTION						
850 PV490ELEC	005	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade	1	0	06/25	DEVSCOPE	06/15	09/15
CO#: BL		DESIGN						

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

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$13,729,821.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,270.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,932,847.23 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																4,249	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 068 OTHER	19	0	06/27	DEVSCOPE	09/14 12/14
126 PV501ATTC CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	689 267 265 44 292 500	0 0 0 0 0 0	06/28 06/28 06/25 06/26 06/28 06/28		
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 002 CONSTRUCTION	4,230	0	06/27		
126 PV501ROOF CONS CONS	PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION 004 CONSTRUCTION	1,000 500	0 0	06/28 06/28		
126 PV501RPH1 CONS CO#: CS CONS	PS1 - Renovation of PS1 Roof Areas PH 1 002 CONSTRUCTION 002 CONSTRUCTION	811 5,113	0 0	06/28 06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,663,151.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,641,848.19 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										311		698					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	311	311
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	311	311
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
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					
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals												
	CONS	002 CONSTRUCTION					504	0	06/28					
	DSGN	005 DESIGN					86	0	06/24					
	IFSP	007 IFA CONSTRUCTION SUPERVIS					84	0	06/25					
	IFDS	010 IFA DESIGN					14	0	06/25					
	DSGN	017 DESIGN					150	0	06/24					
	CONS	020 CONSTRUCTION					8	0	06/28					
	CONS	100 CONSTRUCTION					120	0	06/25					
	SVCS	250 SERVICES					75	0	06/24					

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503		FMS #: 126 D50	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23		\$10,065,854.86	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,108,145.14	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	*	*	*	*			1,137	1,400	7,359	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,137	1,137
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,137	1,137
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration				DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION	1,103	0	06/26			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
	CONS	007 CONSTRUCTION	1,256	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	147	0	06/26			
801	PV503SDWK	CH - Carnegie Sidewalk Restoration				DEVSCOPE	06/22	09/22
	CONS	003 CONSTRUCTION	650	0	06/25			
	CO#: CJ CONS	003 CONSTRUCTION	356	0	06/25			
	CONS	007 CONSTRUCTION	394	0	06/25			
850	PV503ELEV	CH- Carnegie Hall Elevators				DEVSCOPE	06/22	09/22
	CONS	003 CONSTRUCTION	1,137	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE:	PV-D520	FMS #:	126 D60	WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF:	07/31/23			\$998,495.32	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$8,001,693.97	(CITY)														\$.00 (NON-CITY)
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*																		

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	946	*	946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	946	*	946
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
CONS	004	CONSTRUCTION	684	0	06/24			
DSGN	005	DESIGN	62	0	06/24			
IFSP	006	IFA CONSTRUCTION SUPERVIS	42	0	12/23			
IFDS	007	IFA DESIGN	6	0	09/23			
CONS	031	CONSTRUCTION	200	0	06/24			

BUDGET LINE:	PV-D525	FMS #:	126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF:	07/31/23			\$3,563,779.61	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$5,537,281.25	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$16,060,061.99	(CITY)															\$.00 (NON-CITY)
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
OTHR	062	OTHER	64	0	06/33	DEVSCOPE	09/14	12/14
126 PV525STU2		SMH - New Bldg Phase 2						
CONS	003	CONSTRUCTION	3,500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788	FMS #: 126	AQ1	THE 122 COMMUNITY CENTER INC.											
AVAILABLE BALANCE AS OF: 07/31/23			\$1,170,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$249,792.96	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,269,498.47	(CITY)									\$.00	(NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS (N)*											1,029			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126	PV788-TER CONS 003 CONSTRUCTION	10	0	06/28			
	850	PV788-FAC CONS 002 CONSTRUCTION IFSP 006 IFA CONSTRUCTION SUPERVIS	1,029 131	0 0	06/25 08/24	DEVSCOPE	06/20	09/20

BUDGET LINE: PV-I001	FMS #: 126	I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 07/31/23			\$7,101,858.13	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$368,466.68	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,839,675.19	(CITY)									\$.00	(NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS (N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126	PV274-AH2 IFSP 003 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN	429 71	0 0	06/24 06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		56	0	06/26			
	IFDS 009 IFA DESIGN		9	0	06/25			
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration							
	IFDS 018 IFA DESIGN		26	0	06/25			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		36	0	06/25			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation						PROJSTRT	11/16 11/16
CO#: 06	IFDS 600 IFA DESIGN		100	0	09/23			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
	IFSP 017 IFA CONSTRUCTION SUPERVIS		38	0	06/24			
	IFDS 018 IFA DESIGN		6	0	06/24			
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		14	0	06/25			
	IFDS 010 IFA DESIGN		2	0	06/24			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation						DEVSCOPE	10/10 12/10
CO#: 09	IFDS 600 IFA DESIGN		100	0	11/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	07/23			
850 PV791-TNC	Roof and HVAC Replacement							
CO#: 07	IFDS 600 IFA DESIGN		10	0	07/23			
CO#: 11	IFDS 600 IFA DESIGN		100	0	07/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	09/23			

Project Type PV (Cultural Affairs) Continues in Volume 4